16

HEADS of Mr. DUNDAS's SPEECH,

ON THE

FINANCES

OF THE

EAST-INDIA COMPANY,

23d JULY 1800.

THE Subject for the conſideration of the Committee is the State of the Finances of the Eaſt-India Company, during the official years 1798-9 Abroad, and 1799-1800 at Home, with the Eſtimates, in both inſtances, for the following years. When the ſtatements for the two years immediately preceding were brought forward, it was, upon each occaſion, particularly explained, that from accident, the inveſtigation of this important concern, in due courſe, had been interrupted. The material conſequence attaching to the preſervation of the official periods, in a regular and connected ſucceſſion, was likewiſe pointed out; and the proſpect afforded, that by the receipt of the documents expected from India, this branch of the buſineſs would be ſoon again placed in its accuſtomed channel. A literal obedience to the directions of Parliament, in this regard, is at all times deſirable; but the production of the Accounts now before the Committee is of ſingular moment, from the anxiety which muſt naturally ariſe, to obtain ſome diſcovery of the expences incurred, and the advantages to be expected, from the brilliant events within the periods to which they relate: I have, therefore the greater ſatisfaction, in being enabled to remark, that by the opportune arrival of advices from India, the order of inveſtigation preſcribed by the Act is again eſtabliſhed, with the exception only of the lapſe of a few weeks, which may not be conſidered material, as the Accounts are preſented within the Seſſion, according to the dates required. It is, however, neceſſary to premiſe, that as at the periods to which the actual Accounts abroad are made up, it was impoſſible to obtain exact ſtatements of the military diſburſements, in conſequence of the extended ſtations of the many detachments from the Army in the field, ſome variations may be hereafter expected.

As an explanation of the nature of the Accounts does not appear requiſite, I ſhall only here ſtate, that I have, according to my conſtant practice, entered upon a minute examination of their extenſive detail; and that it is my intention, as on former occaſions, to arrange the whole in the point of view, that it may

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be rendered as clear and intelligible as poſſible. To this end, the Foreign Accounts will firſt be attended to in their order, ſhewing the Average Revenues of each Preſidency, for three years, compared with the Average laſt drawn: the actual Revenues and Charges, compared with the eſtimated; combining them in one general Reſult, that the net Proceeds of the three Preſidencies may be diſcovered. The further demands for the expences of ſome other Settlements, and for the Intereſt on the Debts, will then be ſhewn, as alſo the effect of the produce of the Sales of Imports, in order to exhibit the amount applicable to the purpoſes of Commerce. The ſum actually applied will next be ſtated, and the amount of the Cargoes conſigned to Europe. The Eſtimates for the next year will be brought, in like manner, into a general reſult; afterwards the ſtate of the Debts and Aſſets compared with that of the laſt year. As to the Home Accounts, the extent of the Trade will be ſhewn, by the produce of the Sales; the actual Receipt and Expenditure will be examined, on a compariſon with what was eſtimated: I ſhall then proceed to conſider the Eſtimate for the next year: likewiſe the Debts and Aſſets, contraſted with thoſe of the year preceding. The inveſtigation of the whole of the Accounts will be completed, by a general Compariſon of the increaſe or decreaſe of the Debts and Aſſets in the year; from which the principal object in view will be attained, *viz.* a diſcovery, whether on the whole, the Company's concerns have improved or not, during the period in queſtion.

It was fully my intention, as ſtated to the Committee in my laſt addreſs upon this ſubject, to have now entered comprehenſively into the conſideration of this great concern, in its every relation; but the lateneſs of the arrival of the Accounts from India, and the incomplete ſtate of them, as to the object particularly in view, oblige me to defer it till the next Seſſion. I ſhall, nevertheleſs, upon the preſent occaſion, endeavor to afford every requiſite explanation of the numerous variations which appear in the ſeveral Accounts, and likewiſe offer a few obſervations, ariſing from the general View of the Company's Affairs, in order to lead to correct inferences on their actual ſituation.

BENGAL.

	Current Rupees, at 2s.	Pounds Sterling.
The attention of the Committee is, in the firſt place, requeſted to the Statements of the Revenues and Charges of the ſeveral Preſidencies in India. Thoſe numbered 1. 2. and 3.* relate to Bengal.		

The

* See Appendix.

	Current Rupees, at 2s.	Pounds Sterling.
The three firſt columns of N° 1. contain the Revenues of the years 1796-7, 1797-8, and 1798-9, which, on the average, are found to amount to - -	5,88,00,875	5,880,087
exceeding the average of 1795-6 to 1797-8, in the ſum of - - - - - - - - - - - - - - - -	15,31,403	153,140

This may, almoſt excluſively, be attributed to the increaſed Receipts from Oude in the two laſt years.

Having repeatedly ſtated, as an objection to drawing an average of the Charges in like manner with the Revenues, that during the time of War, they were ſubject to ſo many and ſo large additions, incidental to particular years only, as to defeat the main object of an averaged ſtatement, *viz.* the annual permanent expence, I have only to add my regret, that the Charges of the year now to be conſidered, tend further to confirm the objection. They will be brought to view in the examination of the Account N° 3, which is a Compariſon of the Revenues and Charges of the year 1798-9, as eſtimated, and according to the actual out-turn. In this account, an adjuſtment is made of the Charges, ſo that thoſe really appertaining to the year are ſtated with as much accuracy as practicable on ſo immenſe an expenditure.

The Revenues were eſtimated to amount to -	*6,15,52,008	6,155,200
They actually amounted to - - - - - - - -	6,15,36,152	6,153,615
being below the Eſtimate in the ſum of - - - -	15,856	1,585

It muſt have been obſerved, on the peruſal of the Account now referred to, that notwithſtanding this ſmall difference in the reſult, a ſurplus has ariſen on ſome items, to the amount of CR' 13,03,224, or £130,322, and a deficiency in others, exceeding that ſum in the degree above ſtated: ſome further explanation therefore appears requiſite.

The

* See note to the Account, for reaſon of difference between this ſum and that ſtated in N° 1, laſt year.

	Current Rupees, at 2s.	Pounds Sterling.

The articles in which the Eſtimate has been exceeded are:

Mint Duties, in a trivial amount.

Subſidy from the *Nabob* of *Oude*, CR^{s} 2,30,720, or £23,072. The Eſtimate, under this head, was calculated on the receipt of a ſum far exceeding the annual Subſidy, taking in the arrears of a former year, and the expence of repairing ſome forts. The latter having fallen conſiderably ſhort of what was expected, the receipt has likewiſe been leſs; ſo that the preſent exceſs ariſes entirely from the payment of the arrears being more than double what was reckoned upon.

Cuſtoms, CR^{s} 29,103, or £2,910. This exceſs is entirely occaſioned by the improvement in the mode of collection of the Calcutta Cuſtoms, through the vigilant exertions of the preſent Collector. The actual Receipt in this Department exceeded the Eſtimate CR^{s} 1,00,000, or £10,000; but from the deficiency at Mangee, the general exceſs was reduced to the amount now ſtated.

Sale of Salt, CR^{s} 7,87,227, or £78,723. The expectation from this article was ſtated nearly ſix lacs above the former Eſtimates; it has, nevertheleſs, been exceeded, partly from the ſelling price being greater, and partly from a more extenſive ſale of Bengal ſalt. The produce of this year has exceeded that of the laſt, upwards of fourteen lacs, or £140,000.

Sale of Opium, CR^{s} 2,47,043, or £24,704. The reaſon of the moderate ſcale on which the Eſtimate of the produce of theſe ſales was framed, was formerly ſtated. The exceſs is ſatisfactory, although the receipt has not been equal to that of the laſt year. The beneficial effects of the new ſyſtem are already apparent, and afford the proſpect of the complete re-eſtabliſhment of this ſource of Revenue.

The

	Current Rupees, at 2s.	Pounds Sterling.

The articles in which a deficiency has occurred are as follow, *viz.*

Poſt Office Collections, CR^{s} 32,394, or £3,239. The Eſtimate, in this regard, was calculated at an amount much exceeding any former receipt, from the expectation of the good effect of a reform in the Department. The deficiency may be attributed to the circumſtance of the new Regulations not having been acted upon, ſo early in the year as intended: the Collection has, nevertheleſs, conſiderably exceeded that of any former year.

Benares Revenue, CR^{s} 3,44,737, or £34,474. A deficiency, under this head, is unuſual. A ſmall part is in the Cuſtoms, which will ever be fluctuating: the whole of the remaining difference was realized before the end of July.

Land Revenues, CR^{s} 7,89,881, or £78,988. I have again to regret a diſappointment in this important branch of the Reſources. This ſmall difference, compared with the extenſive rental, might not be conſidered of material conſequence, as the Collections have only fallen ſhort of the amount realized in the laſt year, in about two lacs and a half of Rupees: but as the defalcation has been, on the average, nearly to the ſame amount from the year 1795-6, which fell conſiderably ſhort of 1794-5, in conſequence of the recovery of balances in that year, a ſtrict examination into the cauſe of the deficiency is eſſential; and the more, when the favorable terms on which the Zemindars and Renters enjoy their Lands, under the permanent Settlement, are conſidered. As there is every reaſon to believe the Provinces to be in a ſtate of increaſing proſperity, and as the principal advantages ariſing from every improvement reſt chiefly in the perſons holding the Lands, it is very fair to expect the Rents to be paid with punctuality. This ſubject has engaged the particular attention of the Government; and as delay in payment has occurred moſtly in ſome of the larger Zemindarries, occaſioned, in many inſtances, from the want of ſufficient power

for recovering the demands upon the under tenants; Regulations have been paſſed, which I truſt will be found fully ſufficient to the correction of this growing evil. The preſent deficiency is in the Jumma of the current year; but the Collections in the three following months, upon the arrear, were conſiderable. The Receipts on Syer and Abkarree exceeded the Eſtimate.

Judicial Department, Fees, Fines, &c. were below the Eſtimate CR^{s} 1,02,826, or £10,283. An exact realization of a reſource, in itſelf fluctuating, is not to be looked for; neither is it thought deſirable that it ſhould be greatly extended, as the inſtitution of it was chiefly with the view of checking a ſpirit of litigation, too prevalent among the Natives.

Stamp Duties. The deficiency under this head, amounting to CR^{s} 49,242, or £4,924, is to be lamented, as the tax was expreſſly ſubſtituted in lieu of another, much more productive, which was diſcontinued for reaſons given on former occaſions. The Eſtimate was only ſtated at half the amount of the original expectation; meaſures are, however, taken, that if poſſible it may be rendered more productive.

The Reſources in the year 1798-9 have, nevertheleſs, exceeded thoſe of the preceding year, in the ſum of thirty-ſeven lacs, or £370,000; and as the diſappointments above noticed are, by no means, ſuch as to be deemed permanent, there is no cauſe whatever for drawing unfavorable inferences from them.

The Charges will be found to be much above the Eſtimate. When this ſubject was laſt under conſideration it was remarked, that although the expences were rated below thoſe of the year 1797-8, the ſtate of affairs was known to be ſuch, that an increaſe was to be expected.

	Current Rupees, at 2s.	Pounds Sterling.
The Charge eſtimated to amount to - - -	3,95,28,473	3,952,847
actually amounted to - - - - - - - - - - - -	4,12,42,912	4,124,291
exceeding the Eſtimate by - - - - - - - - -	17,14,439	171,444

	Current Rupees, at 2s.	Pounds Sterling.

In a few inſtances, the actual Charges have fallen ſhort of the Eſtimate, to the amount of CR' 4,05,056, or £40,506, as follow, *viz.*

Charges of the Reſident's Office at Lucknow, CR' 1,04,200, or £10,420, partly from the eſtabliſhment having been conſiderably reduced.

Buildings and Fortifications, CR' 2,88,760, or £28,876. In ſome particulars, the Eſtimate, in this inſtance, has been exceeded; but the difference is principally occaſioned by the eſtimated advances for the repairs of the Forts in the Vizier's Dominions, in the courſe of the year, having been over-rated.

The only remaining deficiency of Charge is in the Salt Department; but ſo ſmall as not to require notice.

The groſs Amount in which the actual Charges have exceeded the Eſtimate is, CR' 21,19,495, or £211,949. The particular heads on which an exceſs has occurred, requiring remark, are as follow, *viz.*

Mint Charges, CR' 1,30,820, or £13,082, from the loſſes incurred by recoinage being included in the actual Accounts which were not in the Eſtimate.

Charges of Benares Reſidency, CR' 21,698, or £2,170, in the expence of Adawluts and in Contingencies.

Other Charges of the Civil Department, CR' 99,523, or £9,952; in great part from the increaſed expences at the Courts of the different Princes, in conſequence of theſituation of Affairs in India, alſo of temporary Embaſſies. The Charges attending the Public Granaries have likewiſe undergone ſome increaſe.

Judicial Charges, CR' 1,57,619, or £15,762, chiefly in Contingencies and the Diet of Priſoners.

Military Charges. The increaſe in this reſpect forms

	Current Rupees, at 2s.	Pounds Sterling,
forms a very material part of the whole: it amounted to CR' 15,32,592, or £153,259, and may be accounted for in the additional expence of ſtores and contingencies of various deſcriptions, ariſing from the circumſtances of the War. The Charges incurred on account of His Majeſty's Troops, likewiſe, exceeded the Eſtimate.		
Revenue Charges, CR' 92,754, or £9,275, in Penſions and Charitable Allowances, and a variety of contingencies, not neceſſary to be detailed.		
Opium Advances and Charges, CR' 49,950, or £4.995. Theſe are uſually in proportion to the quantity manufactured and ſold. The Eſtimate of the Charges appears to have been taken too low.		
Stamp Office Charges, CR' 25,781, or £2,578. The Eſtimate did not calculate on the purchaſe of paper, which has been again required in this year.		
The net Deficiency of the Revenue amounted to	15,856	1,585
and the net Exceſs of the Charge to - - - - - -	17,14,439	1,71,444
Their Amount together, - - - - - - - - - - - is the Deficiency of actual Net Revenue, on a Compariſon with the Eſtimate.	17,30,295	1,73,029
The Total of the actual Net Revenue of the Preſidency of Bengal, in the year 1798-9, was - -	2,02,93,240	2,029,324
which is found to exceed the Net Revenue of the preceding year in the ſum of - - - - - - - -	27,82,426	278,243

ESTIMATES, 1799-1800.

The Proſpects of the Year 1799-1800 will be found to vary but little in the aggregate from the actual Out-turn of the preceding year.

The

	Current Rupees, at 2s.	Pounds Sterling.
The Revenues are eſtimated in the laſt column of the Account N° 1, to amount to - - - - - -	6,19,67,332	6,196,733
and the Charges, in the laſt column of N° 2, to -	4,15,75,534	4,157,553
making a net eſtimated Revenue of - - - - - - -	2,03,91,798	2,039,180

On a minute examination of the particulars of theſe Eſtimates it appears, that they are ſtated at amounts which ſeem to be ſuggeſted from the then ſituation of Affairs. The Revenues on the experience of the paſt years, and the Charges accommodated to every probable circumſtance, as far as could be foreſeen; but notwithſtanding the Revenues are taken at only CR^{s} 431,180, or £43,118, and the Charges at only CR^{s} 3,32,622, or £33,262, more than by the actual accounts of the laſt year; they, in many inſtances, are found to vary in a much larger amount. In the Revenues, more is expected from *Benares*, by CR^{s} 5,71,050, or £57,105; alſo from the *Land Revenues*, by CR^{s} 8,54,729, or £85,473, in conſequence of the arrears of laſt year, being likely to be recovered in this.

On the other hand, a leſs Receipt is ſtated from the *Vizier*, by CR^{s} 1,30,917, or £13,092. The extra Receipts from the Vizier in the laſt year, have been before brought to the notice of the Committee. Although thoſe of the preſent are neither of the deſcription, nor quite to the amount then ſtated, they are ſtill conſiderable, from his Highneſs having agreed to pay the expence of Troops, which it was found neceſſary to ſtation in his Dominions, beyond the number ſtipulated in the Treaty with him. The Receipt on the *Sales* of *Salt* is ſtated at exactly the ſame amount as eſtimated for the laſt year. The exceſs upon that occaſion, and the ſales already known to have taken place, warrant the expectation, that the Eſtimate will be more than realized. The *Sale* of *Opium* is taken at CR^{s} 73,000, or £7,300 leſs; but late advices mention, that the revival of this Trade has been rapid, and the ſales productive beyond former example, as to price; a conſiderable exceſs may therefore be looked for under this head.

As to the Charges, under moſt of the heads a

	Current Rupees, at 2s.	Pounds Sterling.

leſs expence is likely to be incurred; although their amount, on the whole, is expected to be greater than the laſt year, from the increaſe in the *Military Department*, and in *Buildings* and *Fortifications*. In the firſt, CR' 5,69,328, or £56,933, from the increaſe in the Native Eſtabliſhments (in great part for the ſervice of Oude), and from contingencies. In the laſt, CR' 5,67,160, or £56,716, from the additions and repairs required for the Forts and other Buildings. A ſmall addition is expected in the Charges on the Cuſtoms; alſo in the *Advances* and *Charges* on account of *Opium*; in the latter inſtance amounting to CR' 57,930, or £5,793, which will be accounted for in the Receipts.

The whole of the other heads of charge are eſtimated at a leſs amount. The *Mint* at CR' 1,70,000, or £17,000, principally from the loſſes on recoinage, in the actual accounts of laſt year, not reckoned upon in the preſent. *Benares Reſidency*, CR' 68,098, or £6,810, the eſtabliſhment of the Adawluts at Ghazepore being aboliſhed. The other *Charges* of the *Civil Department*, CR' 2,00,443, or £20,044. The Civil Charges, in general, are ſtated at a leſs amount, by CR' 4,58,304, or £45,830, from the cauſes abovementioned, and from the effects of retrenchments made by the Government. From the latter circumſtance, a reduction is looked for in the *Judicial* and *Revenue* expences. The *Advances* and *Charges* in the *Salt* Department, depending on the quantity manufactured, the apparent diminution requires no further remark. The *Charges* of the *Stamp-Office* appear to be taken according to the eſtabliſhment; the difference ariſes from the purchaſe of paper laſt year, not ſtated in this.

The Reſult of the Compariſon is, the Net Revenue, eſtimated to be remaining in the year 1799-1800, exceeds that in the preceding year by - -	98,558	9,856

Although the war was favorably concluded at the time of forming the Eſtimate, I am unwilling to hazard an opinion with reſpect to the Charges; but as to

	Current Rupees, at 8s.	Pounds Sterling.

to the Revenues, I have ſanguine hopes, that the eſtimated Accounts will be exceeded, and conſequently no fear need be entertained of the Net Revenue being fully realized.

MADRAS.

	Pagodas, at 8s.	Pounds Sterling.

The Accounts to be next conſidered are thoſe of the Preſidency of Madras, numbered 4, 5, and 6. In order to aſcertain the average of the Revenues, during the three years 1796-7 to 1798-9, it will be neceſſary to refer to the three firſt columns of N° 4. From this it will appear, that excluding the Revenues of Ceylon, as in the laſt view of this ſubject,

the Average turns out to be - - - - - - - - -	46,78,631	1,871,452
exceeding that on the accounts drawn one year back, by - - - - - - - - - - - - - - - - -	1,16,748	46,699

principally from the increaſed amount of the Subſidy from the Nizam. The Collections of the Land Revenues were more favorable in the laſt year of the Account than the preceding. The average was, however, leſs than that one year back; but it is more than counterbalanced, by the improvement in the produce from the Ceded Countries.

As the fluctuation in the Charges of this Preſidency is much greater than at Bengal, the reaſon for omitting an average of them applies with greater force; I therefore proceed to the Compariſon of the Revenues and Charges, as eſtimated, and according to the actual Accounts. This is ſtated in the Account N° 6.

The Revenues were eſtimated to amount to -	*52,96,834	2,118,734
Their actual Amount was - - - - - - - - -	52,73,049	2,109,220
being leſs than the Eſtimate by - - - - - - -	23,785	9,514

This

* For the difference between this and the Eſtimate in N° 4, of laſt year's accounts, vide Note (*) to Account N° 6, now referred to.

	Pagodas, at 8s.	Pounds Sterling.

This difference may be really termed ſmall, when the Accounts of laſt year are taken into conſideration. On that occaſion, the deficiency amounted to nearly ten lacs of pagodas, or £400,000. Variations, nevertheleſs, occur, balancing each other within the amount now ſtated.

The Surplus beyond the eſtimated Receipt was Pagodas 2,11,279, or £84,512, and the Deficiency below Pagodas 2,35,064, or £94,026. On the former, few obſervations are requiſite. The Receipts in the *Poſt-Office*, or on the *Cuſtoms*, being neceſſarily fluctuating, it is difficult to eſtimate them accurately. The exceſs is ſatisfactory, as in the latter caſe, particularly, they exhibit an increaſing Trade. The payment of the *Subſidy* from the *Nizam* beyond the ſum eſtimated, is a proof of the punctuality of His Highneſs in the fulfilment of the ſtipulations of his Treaty. The greateſt exceſs is in the *Revenues* from the *Ceded Countries*; it amounted to Pagodas 97,141, or £38,856, and is a ſignal diſplay of ability and attention in the management of the Collections. It is by far the largeſt amount ever produced, and exceeds the average of the three preceding years more than a lac of Pagodas. As the *Revenues* of *Ceylon* continued under the management of the Company only a part of the year, it may not be neceſſary here to notice the exceſs in the Collections.

Of the deficient Receipts, one article only calls for particular remark; the Collection of the *Land Revenues:* it fell ſhort of the Eſtimate, Pag^{s} 1,91,131, or £76,452. When the Eſtimate was under conſideration, the largeneſs of the amount was adverted to, and great hopes were expreſſed, from the talents and aſſiduity of the Collectors. Having examined minutely into the cauſes of the defalcation, I have great ſatisfaction in the diſcovery, that this branch of the Service has, on the preſent occaſion, been conducted in a way highly creditable to moſt of the perſons engaged in it, and that the diſappointment has chiefly ariſen from circumſtances againſt which no effort of human exertion could provide. A moſt extraordinary

	Pagodas, at 8s.	Pounds Sterling.

extraordinary drought in the Jaghire and in the Southern Countries, rendered it neceſſary to iſſue orders for retaining on hand a quantity of grain to the Northward, for the uſe of the Preſidency, during the ſcarcity. The effect has been, the Collections from the Jaghire were more than a Lac below the Eſtimate, and thoſe from the Circars in nearly the ſum remaining to be accounted for.

A very conſiderable exceſs in the eſtimated Charges of this Preſidency was fully expected, when this ſubject was laſt under conſideration. The ſituation of Affairs, in conſequence of the War, was then in view; the ſequel has proved the conjecture well founded.

The Charges, eſtimated to amount to - - -	71,43,797	2,857,519
actually amounted to - - - - - - - - - - -	88,59,214	3,543,686
being an increaſe of - - - - - - - - - - -	17,15,417	686,167

The groſs exceſs was Pagodas 17,66,422, or £706,569. Of this, Pagodas 16,24,785, or £649,914, were in the expences of the *Military Department*, for which the only explanation to be expected is, the neceſſity of the moſt extenſive and energetic exertions, in proportion to the object contended for: of courſe, all practicable addition to the Force was eſſentially requiſite, as well as the proviſion of adequate ſupplies in every Department. The ſucceſs has fully juſtified the propriety of the meaſures adopted, and will eventually compenſate for the extraordinary diſburſement.

The *Civil Charges* exceeded the Eſtimate Pagodas 1,07,022, or £42,809, principally from the loſſes incurred by exchange, and on the coinage of ſpecie.

The only article to be attended to, in which the Charges have fallen ſhort of the Eſtimate, is in the *Revenue Department*; the amount is Pagodas 34,404, or £13,762. This is not from a reduction of the expence attending the Collections; but in the balance

	Pagodas, at 8s.	Pounds Sterling.
of advances for cultivation, on which, although a larger ſum was advanced than eſtimated, the repayment was ſo conſiderable as to make the difference now ſtated.		
Adding the Deficiency of Revenues, - - -	23,785	9,514
to the Exceſs of the Charges, - - - - - - - - -	17,15,417	686,167
The Exceſs of Charge, beyond the Amount eſtimated, is - - - - - - - - - - - - - - - - - -	17,39,202	695,681
and the Surplus in the actual Charges of the year 1798-9 is - - - - - - - - - - - - - - - -	35,86,165	1,434,466
which is more than the ſurplus Charge of the preceding year, by - - - - - - - - - - - - -	21,44,106	857,642

almoſt excluſively, in conſequence of the expences of the War.

ESTIMATES, 1799-1800.

The Proſpects of this Preſidency, in the year 1799-1800, although the great ratio of expence was neceſſarily carried ſome months forward, will, by the happy termination of the War, be found to exhibit a much more favorable appearance in every reſpect.

The Revenues, by the Account N° 4, are eſtimated to amount to - - - - - - - - - - - -	62,68,986	2,507,594
and the Charges, by N° 5, to - - - - - - - - -	68,48,077	2,739,230
being a Net Charge of - - - - - - - - - - -	5,79,091	231,636

The acceſſion of Revenue is conſiderable; nearly ten lacs of Pagodas, or £400,000. The groſs additional Reſource, eſtimated for this year, amounts to Pagodas 13,42,053, or £536,821. Of this, Pagodas 10,25,810, or £410,324, is that derivable from the *Conquered Countries*, and from the *Subſidy* from *Myſore* for part of the year; and upwards of two Lacs of Pagodas from the *Subſidy* from the *Nizam*, this being taken for the whole year. The additional Receipt from the *Nabob* of *Arcot* ariſes from an expected

	Pagodas, at 8s.	Pounds Sterling.

pected recovery of balances from the Poligar Countries. The Receipts from the *Land Revenues* are eſtimated at Pagodas 31,709, or £12,684; and from *Farms* and *Licences* Pagodas 17,887, or £7,155, more. Of the Reſources, which are expected to be leſs than in the laſt year, the greateſt amount is in the *Revenues* of *Ceylon*, Pagodas 1,75,081, or £70,032, the cauſe of which has already been explained. The Receipt from *Tanjore* is expected to be leſs, by Pagodas 60,791, or £24,316, a ſmaller ſum being eſtimated for the Revenues of the Country. The *Revenues* from the *Ceded Countries* are ſtated at a leſs amount, by Pagodas 90,385, or £36,154, partly from a caution in calculating on ſo large a receipt as laſt year.

The reduction of Expence is double the Amount ſtated as the expected acceſſion of Revenue, notwithſtanding the field and other eſtabliſhments, conſequent to the War, were of neceſſity continued ſome months after hoſtilities had ended. The Charges, in general, are taken at a leſs amount than thoſe incurred the laſt year, by Pagodas 20,11,137, or £804,455. The groſs diminution of Charge is Pagodas 22,75,219, or £910,088. The principal part of this ſum is in the *Military Department*, the difference being Pagodas 21,66,331, or £866,532. The *Civil Charges* are eſtimated leſs by Pagodas 61,714, or £24,686, and the *Revenue* by Pagodas 17,038, or £6,815, from contingencies in the laſt year, not looked for in the preſent. No remark on the ſmaller expences on account of *Ceylon* is neceſſary, nor on the few heads on which an exceſs of expence is reckoned upon, to a ſmall amount. The ſum eſtimated for *Charges* and *Stipends* in *Myſore*, Pagodas 2,40,490, or £96,196, will be more particularly explained, when the actual Accounts of the year are brought forward.

On the whole, the net Charge of this Preſidency is eſtimated to be leſs in the year 1799-1800 than in the preceding year, by - - - - - - - - - - -	30,07,074	1,202,830

reſpecting which it may be obſerved, that as ſome diſappointment may be expected in the Circar Revenues,

	Pagodas, at 8s.	Pounds Sterling.

nues, and as it is impoſſible to calculate with preciſion on expences at the end, or winding up of a war, it is not ſafe to hazard an opinion of the complete realization of the Eſtimate; although there is at preſent, no ground for apprehending any conſiderable difference.

BOMBAY.

	Rupees, at 2s. 3d.	Pounds Sterling.
The Revenues and Charges of the Preſidency of Bombay are ſtated in the Accounts N°. 7, 8, and 9.		
The average Amount of the Revenues, calculated on the three years 1796-7 to 1798-9, is - - - - -	30,48,038	342,904
which exceeds the Average on the three years, 1795-6 to 1797-8, - - - - - - - - - - - - - - - -	2,87,376	32,330

As a great part of this increaſe is to be attributed to the realization of a Subſidy payable from Travencore, which appears only in the two laſt years, it may perhaps afford a more correct view of the proper Reſource of the Preſidency, if an average is ſhewn, excluding that article. On this principle it is found, that the average of the laſt three years exceeds that of the accounts one year back by Rupees 1,60,224, or £18,025, which ariſes from the increaſed Produce of the Cuſtoms, Farms, and Licences.

To purſue the plan adopted with the Accounts of the other Preſidencies, the Compariſon of the Revenues and Charges in the year 1798-9, as eſtimated, and according to the actual Accounts, will be next for examination. For this purpoſe, it is neceſſary to refer to the Account N°. 9.

The Revenues were eſtimated to amount to - -	*31,32,723	352,431
Their actual Amount was - - - - - - - - - -	33,29,657	374,586
being more than eſtimated - - - - - - - - -	1,96,934	22,155

* See Note to the Account N° 9, for reaſon of difference between this ſum and that ſtated in N° 7, laſt year.

	Rupees, at 2s. 3d.	Pounds Sterling.

The only deficient Receipt in this year is from the *Land Revenues*, to the amount of Rupees 37,410, or £4,208. The Eſtimate was probably rated too high, from the expectation of the ſucceſs of the plans for the improvement of the Iſland of Salſette, as it appears the principal part of the difference is in the Collections of that Iſland.

The Collection of *Cuſtoms* has again, in this year, been very productive. The Eſtimate was, with proper caution, calculated at an Amount rather below the actual Produce of the preceding year, which was rapidly increaſed. The Exceſs amounts to Rupees 46,821, or £5,267. The Exceſs on the *Farms* and *Licences*, amounting to Rupees 77,249, or £8,690, may be partly attributed to their having been diſpoſed of on more advantageous terms; but moſtly to the recovery of arrears, in conſequence of a decree of the Mayor's Court.

In the *Revenues* of the *Ceded Countries*, the Eſtimate has been exceeded in the ſum of Rupees 1,10,274, or £12,405. When the Accounts of laſt year were under conſideration, it was remarked, that the ſmall Receipt, compared with the Eſtimate, aroſe from the diſturbances in the Malabar Province, and other cauſes, and that the difference might be rather conſidered a delay of payment, than a loſs of Revenue: a larger ſum was therefore reckoned upon in the Eſtimate of the preſent year as a recovery of balances. On a near inſpection of the Accounts it appears, that more than double the amount ſo eſtimated has been realized, while the Collections on the current Jumma have fallen ſhort one lac and a-half of Rupees, or £16,875. This may, in part, be attributed to the greater payment above noticed, and in part, to the laſt kiſt of the year of account falling due at the cloſe of that year: but one lac may be conſidered as ſacrificed or loſt, in conſequence of the irregularity of the Zamorin in his payments, which induced the Government to take the management of the Collections under their own immediate ſuperintendance. This loſs will be more than compenſated by the ſyſtem now introduced,

	Rupees, at 2s. 3d.	Pounds Sterling.
which has proved uncommonly ſucceſsful in the realization of the Revenue.		
The Charges, eſtimated to amount to - - - -	89,13,970	1,002,821
actually amounted to - - - - - - - - - - - -	1,12,94,425	1,270,622
being more than eſtimated - - - - - - - - - -	23,80,455	267,801

From the remarks made when the Eſtimate was under examination, a conſiderable increaſe was to be expected. It appears, that nearly the whole of the additional actual expence has ariſen from the circumſtance then alluded to. The groſs exceſs of Charge amounted to Rupees 25,59,118, or £287,900; while the Amount in which the actual Charges fell ſhort of the Eſtimate was only Rupees 1,78,663, or £20,099, in *Buildings and Fortifications*, which were deferred, from the extenſive demand of funds for other purpoſes.

Of the ſum in which the Eſtimate was exceeded, Rupees 21,13,923, or £237,816, were in the *Military Charges*, ariſing entirely from the War Expences not included in the Eſtimate.

The additional Amount of *Civil Charges* was Rupees 2,76,485, or £31,104, and was principally occaſioned by ſeveral extraordinary Deputations, &c. in connection with the War. The increaſed *Marine Expences* may be attributed to the ſame cauſe as the Military. The exceſs in the expence of the *Collection* of the *Revenues and Cuſtoms* is chiefly in the new Arrangement in the Iſland of Salſette; and the *Charges Collection* in the *Ceded Countries*, from an increaſe in Penſions, and from the Charges attending the Cuſtoms in thoſe diſtricts, being inſerted in the actual Accounts, but not in the Eſtimate.

Deducting the Surplus in the Revenues, amounting to - - - - - - - - - - - - - - - - - -	1,96,934	22,155
from the Exceſs of the Charges, which is - - - - -	23,80,455	267,801
the Net Surplus Charge is - - - - - - - - -	21,83,521	245,646

And

	Rupees, at 2s. 3d.	Pounds Sterling.
and the Surplus of the actual Charge of this Presidency is	79,64,768	896,036
which exceeds the Surplus Charge of the year 1797-8, by	26,16,042	294,304

ESTIMATES, 1799-1800.

The Revenues and Charges of this Presidency, as estimated for the year 1799-1800, are stated in the last columns of the Accounts N° 7 and 8.

The Revenues are estimated to produce	32,74,366	368,366
and the Charges are	1,28,93,125	1,450,476
being an Excess of Charge, by	96,18,759	1,082,110

The Revenues are expected to be less than in the last year by Rupees 55,291, or £6,220. A smaller amount is stated under the *Revenues* and *Customs*, but a greater under the *Revenues* from the *Ceded Countries*, partly in the current Jumma, and partly in the Arrears, from the prospect of more punctual payment of the Rents, in consequence of many of the districts being under the immediate management of the Company's Servants.

The immense Amount at which the Charges are estimated, arises from the calculation of the *Military Expences* being made on the supposition, that the Army might continue in the field during the whole of year. The increase, on this account, is Rupees 14,32,077, or £161,108. The *Marine Expences* are likewise stated at a greater Amount, on the expectation of a larger consumption of stores, and that the charge incurred by the War would continue: the *Buildings* and *Fortifications* also, from the prospect of carrying into effect what was deferred last year.

The *Revenue Charges*, and the *Charges* in the *Ceded Countries*, are both expected to be less. On the whole, the excess of the Charge is estimated at Rupees 15,98,700, or £179,854, and the Net Charge now estimated,

	Rupees, at 2s. 3d.	Pounds Sterling.
estimated, is expected to be more than the Net Charge of the year 1798-9 in the sum of - - - - - -	16,53,991	186,074

From the expected great reduction of the Madras expences, in consequence of the discontinuance of the War Establishments, it may be hoped, that as the Military Expences of this Presidency are calculated on a War Establishment for the whole year, the Charges will not equal the Estimate; and that, as there is every prospect of the realization of the Receipts, the Surplus Charge will ultimately fall below the amount here stated.

BENCOOLEN, PINANG, &c.

The further demand upon the Revenues of India for the Expences of the Residency at Fort Marlboro', and Settlements subordinate, also of the Establishment at Pinang and St. Helena, will next be stated. As more immediate Dependencies upon Bengal, the gross Supply is usually taken as the Charge. The Revenues and Expences at Marlbro' will, however, as formerly, be first shewn, as stated in the Account N°. 10 (a).

	Dollars, at 5s.	Pounds Sterling.
On the average of three years, 1796-7 to 1798-9, inclusive,		
the Revenues amounted to - - - - - - - - - -	22,156	5,539
and the Charges to - - - - - - - - - - -	4,52,857	113,214
being a Net Charge of - - - - - - - - - -	430,701	107,675

The Net Charge, according to this average, is rather under the Estimate for the year 1798-9, but it exceeds the average last drawn.

The Expences of the Residency in 1798-9, although below the Estimate, exceeded that of the year preceding. The increase of the Expences from year to year was gradual till the year 1797-8. The occasion

	Current Rupees at 2s.	Pounds Sterling.
sion was explained to the Committee: and it was hoped, that the additional Charge of that year might, in part, have been casual. A further Increase, however, appears in 1798-9. As it is far from the intention of the Company to maintain the Settlement at so great a Charge, measures have been taken to restrain it, if possible, within due bounds. The Net Expence for the next year is estimated at £84,187.		
The Supply from Bengal to these several Settlements, as above adverted to, was estimated to amount,		
in the year 1798-9, to - - - - - - - - - - -	11,71,600	117,160
the actual Amount was, by N°. 18, - - - - - - -	12,06,681	120,668
being more than the Estimate - - - - - - - -	35,081	3,508
When the estimated Supply was brought to the view of the Committee, the idea was held out of its being too low. This small excess scarce requires notice; and it only remains to be added, that whatever further assistance the Residency of Marlbro' needed for the provision of the Investment, was obtained by Supplies from Europe.		
The Supplies estimated for the year 1799-1800, by N°. 12, amount to - - - - - - - - - - - -	10,09,200	100,920
The part intended for Marlbro' is less than in former years, probably from the prospect of a reduction of the Expences.		

GENERAL VIEW.

The General Reſult of the Revenues and Charges of the ſeveral Preſidencies in India, in the year 1798-9, is as follows, *viz.*

			Pounds Sterling.
REVENUES			
Of Bengal by N° 3, - - -	CR^{s} 6,15,36,152	£6,153,615	
Madras - 6, - - -	Pag^{s} 52,73,049	2,109,220	
Bombay - 9, - - -	Rup^{s} 33,29,657	374,586	
Total Revenues - - - - - - - -			£8,637,421
CHARGES			
Of Bengal by N° 3, - - -	CR^{s} 4,12,42,912	£4,124,29	
Madras - 6, - - -	Pag^{s} 88,59,214	3,543,686	
Bombay - 9, - - -	Rup^{s} 1,12,94,425	1,270,622	
Total Charges - - - - - - - -			£8,938,599
Net Charge of the three Preſidencies - - - - - - - -			£301,178
Add—Supplies from Bengal to Bencoolen, &c. as before ſtated, by N° 18, - - - - - - - - -	CR^{s} 12,06,681	120,668	
Total - - - - - - - - - - - -			£421,846
Add further—The Intereſt paid on the Debts			
At Bengal, by N° 18, - - -	CR^{s} 50,98,998	509,900	
Madras, - 19, - - -	Pag^{s} 4,01,219	160,488	
Bombay, - 20, - - -	Rup^{s} 5,07,623	57,107	
Total Intereſt paid on debts - - - - - -			727,495
The Total - - - - - - - - - -			£1,149,341
is the deficiency from the Territorial Revenues. From which is to be deducted—			
The Amount produced from the Sales of the Imports from Europe, as by the Account N° 15, CR^{s} 54,29,406 - - - -			542,941
The Difference, - - - - - - - -			£606,400

is the Amount in which the Charges incurred at the ſeveral Preſidencies, and the Intereſt paid on the Debts, have exceeded the Reſources from the Territorial and other Revenues, and from the Sales of Imports.

To

To ſupply this Deficiency, and to provide Funds for the payment of the Commercial Charges, and for the proviſion of Inveſtments to Europe, was a ſubject of no ſmall embarraſſment to the Governments in India. I will here ſtate the amount advanced on theſe Accounts.

The Advances made for the Indian Inveſtment, and in aid of that at Canton, with the Charges on the Commerce at the ſeveral Preſidencies, in the year 1798-9, were as follows, *viz.*

In BENGAL, by N°. 18.			
Charges of the Board of Trade at the Preſidency and Factories - - -	SR^s 8,10,672	CR^s 940,379	£94,038
Advances for the Inveſtment, with Commiſſion - - - - - - - - -	54,62,478	63,36,474	633,647
	62,73,150	72,76,853	727,685
Add—Supplies to Canton - - -	12,93,099	14,99,995	149,999
Total Bengal -	SR^s 75,66,249	CR^s 87,76,848	£877,684
At MADRAS, by N°. 19.			
Charges, Allowances, &c. in the Commercial Department - - - -	Pag^s 151,799	£60,720	
Advances for the Inveſtment, with Charges - - - - - - - - -	592,850	237,140	
	744,649	297,860	
Add—Supply to Canton - - -	2,65,242	106,097	
Total Madras -	Pag^s 10,09,891	- - - - -	£403,957
At BOMBAY, by N°. 20.			
Salaries, &c. in the Commercial Department - - - - - - - -	Rup^s 3,95,196	44,459	
Advances for the Inveſtment -	12,68,565	142,713	
	16,63,761	187,172	
Add—Supply to Canton - -	17,474	1,966	
Total Bombay, Rupees	16,81,235	- - - - -	£189,138
Carried forward	- - -		£1,470,779

Brought forward -		£1,470,779
At Bencoolen, by N° 22.		
Cargoes - - - - - - - - - CR^{s} 3,63,455 - - - -		36,345
Total Advances for the Commerce, and Charges - - - -		£1,507,124

The Advances are £350,000 leſs than what were eſtimated. The uncertainty, in this regard, was mentioned when I laſt addreſſed the Committee. Indeed it was then doubtful, whether ſo large a ſum as that now ſtated would be applied; but it is evident, that nothing but extenſive relief from Europe, or great aſſiſtance from loans, could ſupply the deficiency in the current demands of the year, and enable the Governments to continue their attention to the proviſion of Inveſtments. By far the greateſt aid has been derived from Loans, which will appear in the Increaſe of Debts, to be hereafter noticed. The aſſiſtance from Europe has likewiſe been conſiderable.

The Cargoes actually ſhipped, including the Charges not added to the Invoices, by N° 22, amounted to - - - - - - - - - - - - CR^{s}	1,22,45,043	1,224,504

which, excluding the Supply to China, differs but in a ſmall ſum from the Advances.

The General Reſult of the Eſtimates for the year 1799-1800 is as follows, *viz.*

REVENUES

Of Bengal, by N° 1, - - -	CR^{s}	6,19,67,332	£6,196,733	
Madras, 4, - - -	Pag^{s}	62,68,986	2,507,594	
Bombay, 7, - - -	Rup^{s}	32,74,366	368,366	
Total Revenues - - - -				£9,072,693

CHARGES

Of Bengal, by N° 2, - - -	CR^{s}	4,15,75,534	£4,157,553	
Madras, 5, - - -	Pag^{s}	68,48,077	2,739,230	
Bombay, 8, - - -	Rup^{s}	1,28,93,125	1,450,476	
Total Charges - - - -				£8,347,259

Net eſtimated Revenue of the three Preſidencies, Carried forward - £725,434

Net eſtimated Revenue of the three Preſidencies, Brought forward		£725,434
Deduct—Supplies from Bengal to Bencoolen, by N° 11, - - - - - - - - - - - - - CR'	10,09,200	100,920
The Remainder - - - - - - - -		£624,514
is to be deducted from the Intereſt payable on the Debts, by N° 16, - - - - - - - - - - CR'	91,5[illegible],876	915,687
The eſtimated Deficiency from the Territorial Revenues will then appear to amount to - - - - - - - - -		£291,173
and deducted from the Amount to be received from the Sale of Imports, by N° 15, - - - - - - CR'	62,47,266	624,727
The Difference - - - - - - - - -		£333,554

is the ſum expected, in this view, to be applicable to the purpoſes of Commerce, in the year 1799-1800. The Inveſtments, in the laſt year, were much reduced, in conſequence of the War. In the preſent year, it appears, that the Governments have conſiderably extended them; and the Advances, including a ſupply to Canton, of £224,378, are eſtimated to amount to £2,330,000.

DEBTS IN INDIA.

The accumulated Demands upon the ſeveral Treaſuries in India for the vigorous proſecution of the War, and the attention which it was thought neceſſary, at the ſame time, to pay to the proviſion of Inveſtments, rendered it neceſſary to have recourſe to Loans in an extenſive degree. The effect, on a Compariſon with the Accounts of the laſt year, is as follows, *viz.*

	Current Rupees, at 2s.	Pounds Sterling.
In April 1798, the amount of the Debts was	11,03,26,452	11,032,645
In April 1799, by N°. 16, it was	12,99,55,259	12,995,526
being an Increaſe of	1,96,28,807	1,962,881
The amount ſubſcribed to the Remittance, under the orders of June 1793, was, by the Account N°. 17, which is ſtill leſs than the Subſcriptions in the laſt year, from the cauſes which were then ſtated to obſtruct the operation of the Plan laid down for the liquidation of the Indian Debt. The inſtitution of a Sinking Fund by the Bengal Government, may likewiſe be ſuppoſed to have interfered with this arrangement.	27,45,158	274,516
In April 1798, the Debt bearing Intereſt amounted to	8,93,36,486	8,933,648
In April 1799, by N°. 16, the Amount was	10,19,05,285	10,190,528
making an Increaſe of	1,25,68,799	1,256,880
The Annual Intereſt payable on the Debt laſt year, was	75,81,353	758,135
The Annual Intereſt on the preſent Debt, by N°. 16, is	91,56,876	915,687
Increaſe of Intereſt	15,75,523	157,552

The ſame Rate of Exchange is uſed as on former occaſions.

ASSETS

ASSETS IN INDIA.

	Current Rupees, at 2s.	Pounds Sterling.
The Value of the Affets in India, conſiſting of Caſh, Goods, Stores, &c. and of Debts owing to the Company, calculated at the like rate of Exchange as the Debts, amounted, on the 30th April 1798, to -	9,92,29,034	9,922,903
On the 30th April 1799, by N°. 21, it amounted to -	10,25,91,069	10,259,107
ſhewing, in the Value of Aſſets, an Increaſe of - -	33,62,035	336,204

In this year, an Increaſe appears in every Item, with the exception of that of the Stores, which is leſs by ſeventeen lacs and a half of Rupees, or £175,000, which may be accounted for by the extenſive demands for the Armies in motion, at all the Preſidencies. The ſmall addition to the amount of Debts due the Company does not require notice; but it will afford ſatisfaction to diſcover, that the larger Value of all the remaining Aſſets is an actual Increaſe of effective Property.

Deducting the increaſed Value of the Aſſets, as above, from the Increaſe of Debts, which has been ſhewn to be - - - - - - - - - - - - - -	1,96,28,807	1,962,881
the General State of the Affairs in India is, on a Compariſon with the laſt year, worſe by - - -	1,62,66,772	1,6.6,677

HOME ACCOUNTS.

Having compleated the examination of the whole of the Accounts relating to the Affairs Abroad, the attention of the Committee is now requeſted to thoſe relating to the Affairs at Home. From the obſervations on the former, and the General Reſults which have been drawn from them, it will, of courſe, have been diſcovered, that, in a financial point of view, the Governments muſt have been engaged in ſerious difficulties, inaſmuch as the conſignment of Inveſtments to Europe could only be accompliſhed by means of Loans, at unfavorable rates of Intereſt. The effect upon the Indian Debt, and upon the Reſources, has been ſhewn. It now remains, to ſtate the ſubject in a more favorable view, by pointing out the advantages derived from the attention which, under every preſſure, has been paid to the commercial Intereſts of the Company. This will be ſhewn, in the purſuit of the plan now laid down, as to the Compariſon of the actual Accounts with the Eſtimates, to which I ſhall proceed, after ſtating the extent of the Trade in general, according to the Produce, or ſale Amount, of the Goods, as exhibited in the Account N°. 25.

The aggregate Amount of the Sales of Goods from India and China, in the year 1799-1800, was - - - - -		£10,160,610
which is leſs than the Sales of the laſt year in the ſum of -		£154,646
The Goods ſold on account of the Company were to a leſs amount, by - - - - - - - - -	£969,339	
thoſe on account of Private Traders exceeded the laſt year in - - - - - - - - - - - - -	£707,021	
and thoſe termed Neutral Property, by -	107,672	
being together an Exceſs of - - - - - - - - -	814,693	
making a Net Diminution in the amount of Sales, as above ſtated, of - - - - - - - - - - - - -	£154,646	

From which it appears, that although the Sales of the Company's Goods in this year fell ſo far ſhort of their amount in the laſt, the Trade, in general, from the Eaſt, has, in this point of view, experienced a diminution ſcarcely requiring notice, when the ſurprizing rapid increaſe in the laſt year is taken into conſideration. But, in fact, this is not to be termed a diminution altogether, becauſe the preſent Account is

is ſtated upon different principles. The Sales of the laſt year included the whole of the Cuſtoms, uſually chargeable on a great part of the Goods; whereas, in conſequence of an Act paſſed in the laſt Seſſion, commonly called the "Warehouſing Act," the operation of which commenced in September, a large portion of the Goods was ſold, ſubject to the payment of the Cuſtoms by the Purchaſers on the clearing of them; ſo that, whatever ſum might be aſcertained to be payable on this account, would, on the former principle, be an addition to the Sales, which would thereby be increaſed to an amount beyond that now ſtated.

The difference on the Company's Goods is conſiderable; but ſo large a Sale as that in the laſt year was not calculated upon.

The Sales in the preſent year were eſtimated to produce	£7,863,000
their actual Amount was	7,367,727
being leſs than the Eſtimate	£495,273

As the Eſtimate was framed on the principle formerly in practice with regard to the Cuſtoms, this difference might, in a general way, be accounted for, by the alteration above adverted to; but as, on a cloſer inſpection of the ſeveral ſpecies of Goods diſpoſed of, it appears that ſome were ſold, to an amount exceeding the Eſtimate, and ſome to an amount much farther below it; it may not be unacceptable to the Committee to be furniſhed with more preciſe information.

The advantage to the Revenue of the Country, and the profit to the Company, from the Tea Trade, are well known. It is ſatisfactory to find, that though the ſale of this article was eſtimated little ſhort of the unexampled produce of the laſt year, the actual diſpoſal of it was near £500,000 more than the Eſtimate, in conſequence of an increaſe both in demand and price. From the ſame cauſes, the Sale of Salt-

petre was double the ſum eſtimated; although that was conſiderably more than what was ſold in any former year, except the one immediately preceding. In moſt of the other articles, diſappointment has been experienced, ariſing, in ſome inſtances, from the want of them: but a great part of the difference in the ſale amount may be attributed to the alteration in the Cuſtoms. The greateſt defalcation, on the Compariſon, is in the Sugar, and ariſes almoſt entirely from the fall in price, when the ſudden interruption to the demand occurred, from the immenſe influx into the foreign Markets. It was ſeriouſly apprehended, that the interruption experienced in the foreign trade in general, would have been more ſeverely felt by the Company; but the Committee will be gratified by the information, that with the above exception, the only inconvenience worthy of notice was the neceſſity of deferring the Sales for a ſhort time; from which the periods of payment were extended, and the payments within the year of courſe leſſened.

The more direct conſideration of this part of the ſubject will bring to the view of the Committee the Account N°. 23, in which the Caſh Concerns of the Company, in this year, are exhibited; likewiſe the Eſtimate of them for the next. The moſt prominent article on the Receipt Side is that of the Sale of Goods.

It was eſtimated to amount to - - - - - - - - - - - - -	£7,840,528
and actually amounted to - - - - - - - - - - - - -	7,209,849
which was leſs than the Eſtimate by - - - - - - - - - -	£630,679

The Deficiency of the Sales certainly affected the Receipt in ſome degree; but the deferring of the Sales, as above noticed, likewiſe contributed to produce the difference; for the ſum left due at the cloſe of the year was much more than was expected.

The Charges and Profit on Private Trade were

eſtimated to amount to - - - - - - - - - - - - - - -	£120,000
the actual Amount was - - - - - - - - - - - - - - -	202,969
being more than eſtimated by - - - - - - - - - - - - -	£82,969

partly from the large Sale, and partly from the ſettlement of ſome particular Accounts in this Year.

Excluding

Excluding every other article relating to the Private-Trade, as not directly connected with the actual property of the Company, the Net Actual Receipts below the eſtimated were £548,290. The deficiencies were occaſioned by the ſhort Receipt on the Sales, as already ſhewn, and by the deferred diſpoſal of the Loyalty Loan. In a few inſtances, an exceſs has occurred: the Private-Trade Profits, as above ſtated, and the Payment for Saltpetre by the Ordnance. The ſum derived from the Iſſue of Bonds, to the amount of £218,500, was not reckoned upon in the Eſtimate.

On the review of the Receipt Side, including the Balance of Caſh at the commencement of the year; it appears, that the ſum of £8,718,159 was at the diſpoſal of the Company. It now remains to inveſtigate its appropriation, as ſhewn on the Payment Side of the Account.

The Payments in the courſe of the year, excluding the Private-Trade, were eſtimated to amount to £9,797,207; the ſum actually paid, under the ſame excluſion, was £8,142,729, making a difference of £1,654,478. This, it is to be obſerved, is the net Difference between the eſtimated and actual Payments. The examination of the detail ſhews, as uſual, that although, on the whole, the Expenditure was ſo conſiderably below the Eſtimate; on ſome articles it has been above. Of theſe, the Supply to India and China is firſt to be noticed: the Exports, to the amount of £242,268; the payment of Bills of Exchange £132,463: but as the liquidation of the Indian Debt was £72,408, and the Export of Bullion £149,817 leſs than eſtimated, it will appear, that the whole payment in aid of India and China exceeded the Eſtimate in only the ſum of £152,506. The Charges of Merchandize exceeded the Eſtimate £116,712, principally from a larger payment on the Commiſſion due the China Supra-Cargoes, and from the expence of Buildings; likewiſe from a conſiderable iſſue of money for the redemption of the Land Tax on the Company's Houſe and Warehouſes; but their property will be benefited in the amount ſo applied. The ſmall Exceſs on the Intereſt on Stock and Bonds

does

does not require notice. That occaſioned by the Payment of Bonds at the Sales was, in this year, only £ 8,425, which fully confirms the propriety of the remark on the Accounts of the laſt year: nothing was inſerted in the Eſtimate on this account, as then explained. The ſmallneſs of the ſum, compared with ſeveral former years, is in conſequence of the improved ſtate of the Company's credit, from which their Bonds bear a premium. Of the Payments below the Eſtimate, thoſe ſtill requiring notice are, the Cuſtoms, and Freight and Demorage, after allowing for what has been received on the Private-Trade: the former was leſs by £463,447, chiefly in conſequence of the change repeatedly referred to, and the latter by £554,499, from the Eſtimate being calculated on the ſuppoſition that more ſhips would arrive, or that more would be engaged, than in the event proved to be the caſe. The poſtponement of the liquidation of the Debt to the Bank, to the amount of £800,000, is the largeſt ſum by far of the deficient or ſhort payments.

On the whole, the actual Payments above the eſtimated amounted to £528,916, and thoſe below to £2,183,394. The difference is as before ſtated. Adjuſting this difference with that of the actual Receipts below the eſtimated, the Reſult would appear to be more favourable at the cloſe of the year by £1,106,188; but as the Payments on account of the Private-Trade were in this year more than the Receipts, a further adjuſtment is neceſſary. The actual Balance of the Account will then be better than eſtimated by £969,310. The General Reſult of the Receipt and Expenditure in the year 1799-1800, on the Compariſon between the Eſtimate and the actual Account, may be ſtated as follows, *viz.*

The Balance at the cloſe of the year was eſtimated to be againſt the Company in the ſum of - - - - - £565,988

but, notwithſtanding the deficient Receipts from the Sales of Goods, and notwithſtanding the aid afforded to India and China, exceeded the Eſtimate; a ſmall Iſſue of Bonds, a leſs Payment for Cuſtoms and Freight, and the protraction of the intended Payments to the Bank, have ſo operated, that the actual Balance

Brought forward - - - -	£565,988
Balance proved to be in favour, to the amount of - - - - -	403,322
making, as above ſtated, a Balance better than eſtimated by - - - - - - - - - - - - - - - - - -	£969,310

ESTIMATE, 1800-1801.

The Eſtimate of the Receipt and Expenditure in the year 1800-1801, contained in the Account laſt referred to, does not ſeem to demand many remarks. On the Receipt Side, the Amount expected from the Sales appears to be the only article requiring particular notice. The Receipt from Government for ſundry Claims, and that on the diſpoſal of the Loyalty Loan, will operate to the reduction of the Aſſets in their reſpective amounts.

The Sales, in this year, are eſtimated to produce - - - -	£6,675,000
of which may be received, after the cloſe of the year, - - - -	1,390,000
The Remainder - - - - - - - - -	£5,285,000
with the ſum to be received from the Sales made previous to the 1ſt March 1800, amounting to - - - - - - -	916,000
will exhibit a Total of - - - - - - - - - - - - - - -	£6,201,000

as the Amount expected to be received in the courſe of the year, on account of the Sales of the Company's Goods.

The whole Sale is taken at £692,000 leſs than the actual Sale of laſt year, and the ſum eſtimated to be received, at a Million leſs than the actual Receipt of the laſt year; but it is not to be inferred from thence, that the diminution of the Trade will be to the amount firſt ſtated, becauſe the full effect of the Warehouſing Act, before referred to, will be found in the amount of the Sales of this year; and if the Sales are leſs from the Cuſtoms being to be paid by the Purchaſers, thoſe paid by the Company will likewiſe be diminiſhed, in whatever ſum they may amount to. The greater difference in the Receipt ariſes from the large ſum that will not fall in courſe of payment within the year. From the caution with which, on an examination of the particulars, the Eſtimate appears to be calculated, and from the general appearance of

the Trade, a hope may be indulged, that unleſs any thing unforeſeen ſhould occur, the actual Out-turn will be more favorable.

As to the eſtimated Payments, thoſe on account of the Charges immediately attaching to the Goods, or to the concern in general, appear to be calculated on principles preſcribed by each reſpectively. The Cuſtoms, of courſe, at a very ſmall amount compared with former years. The Supply to India and China, including the payment of Indian Debt, rather exceeds the average of the laſt three years. The Liquidation of the Debt to the Bank, poſtponed the laſt year, is again eſtimated to take place in the preſent.

The General Reſult of the Eſtimate is, that in conſequence of the large Payments on account of India and China, and of the intention of liquidating the whole of the Debt to the Bank, reckoning only on the Produce of the Sales, on a Receipt from Government on ſundry claims, and on the diſpoſal of the Loyalty Loan. The Balance, on the 1ſt March 1801, is expected to be againſt the Company, to the amount of - £368,013

DEBTS AT HOME.

The State of the Affairs at Home, as to the Debts and Aſſets, contraſted with the laſt year, is next to be conſidered. Firſt the Debts.

On the 1ſt March 1799, they amounted to - - - - - -	£7,103,762
On the 1ſt March 1800, their Amount, by N°. 23, was -	5,830,222
being a Decreaſe of - - - - - - - - - - - - - - - -	£1,273,540

In a few inſtances, the Debts have increaſed: the Bond Debt nearly £200,000, as noticed in the Receipts of

of the year. A larger ſum is due on Bills of Exchange from India, and more is due to the Proprietors of Private Trade. The Decreaſe proceeds from leſs ſums being owing on Bills from China, and on the Indian Debt. The Amount due on Freight and Demorage is much ſmaller than in the laſt year: but the greateſt Decreaſe is in the Cuſtoms, to the amount of £972,147. This ariſes from the circumſtance repeatedly adverted to, and the computed Value of Goods will be found to have experienced a conſiderable reduction in conſequence.

ASSETS AT HOME.

The value of the Aſſets at Home, amounted on the 1ſt March 1799, to - - - - - - - - - - - - - - - -	£17,119,628
On the 1ſt March 1800, by N°. 23, it was - - - - - - -	16,185,950
being a Decreaſe of - - - - - - - - - - - - - - - - -	£933,678

On the Compariſon of the ſeveral articles in the detail of this Account with thoſe of the preceding year, many and great variations are diſcovered, which will require more minute explanation than has been generally heretofore thought requiſite in this branch of the Company's Affairs. The Decreaſe, in general, has amounted to upwards of three Millions and a half, and the Increaſe to more than £2,600,000. Of the former, the ſmaller Balance of Caſh and Bullion, to the amount of £870,000, being ſufficiently accounted for by the remarks on the Expenditure, it will only remain to ſtate, that the Decreaſe above exhibited has ariſen principally from the leſs Value of Goods in the Warehouſe: the difference in this reſpect is £2,693,000. The Quantity of Goods on hand at the concluſion of the laſt year, was far beyond the uſual proportion, in conſequence of the numerous arrivals. The Value, in that inſtance, was, as uſual, the computed Value, including the Cuſtoms: in the preſent,

preſent, it is calculated excluſive of the Cuſtoms; to which circumſtance a material part of the difference may be attributed, of which the Committee muſt be aware, form the remarks made on the Debts: but by far the greateſt part may be accounted for from the diſpoſal of the Goods. The preſent Remains are ſtill more than the general Average.

As to the Articles on which the Increaſe appears. The Amount due on the Sales has been adverted to. The large payments for Exports will account for their increaſed Value, which, comprizing thoſe actually ſhipped and thoſe not ſhipped, was £1,111,000: but ſome adjuſtment will be made on this head in the ſequel. The addition to the Value of the Buildings may readily be accounted for by their extenſion, alſo by the redemption of the Land-Tax, as before noticed. The Debt ſtated by the Company to be due to them from Government, for ſtores and ſupplies to His Majeſty's Troops, is more than in the laſt year by £764,300; but as this Account is ſubject to further examination, an alteration may probably be hereafter made, as to the ultimate Balance.

Taking the Debts and Aſſets, as ſhewn in the Account now referred to, the Reſult of the examination of the Home Concern, in this regard, is—

A Decreaſe in the Debts, to the amount of - - - - -	£1,273,540
From which deduct, the Decreaſe of the Aſſets, as above -	933,678
An Improvement will then be exhibited, amounting to - - - -	£339,862

CHINA

CHINA AND ST. HELENA.

From the obſervations on the Statements of the laſt year, the Committee are prepared for the ſatisfactory information reſpecting the amelioration of the State of the Affairs in China.

By thoſe Statements, the Balance againſt the Company at China was - - - - - - - - -		£1,073,607
By N°. 24 of the preſent Accounts it is - -	202,022	
being an Improvement of - - - - - - - - - - - -		£853,585

The view of the Affairs at St. Helena cannot be brought down to the lateſt date, for want of the books: as the variations are ſeldom to a conſiderable amount, it may not perhaps be reckoned material. The preſent Statement is one year in arrear.

The Balance ſtated laſt year was to the 30th Sept. 1797; it was in favour, in the ſum of - - -	£54,248	
The balance in favor on 30th Sept. 1798, was - -	62,235	
ſhewing an Increaſe of - - - - - - - - - - - -		
The Total Improvement at China and St. Helena amounted to - - - - - - - - - - - - - - - - - -		£861,572

GENERAL COMPARATIVE VIEW

OF THE

DEBTS and ASSETS by the laſt and preſent Year's Accounts.

Having ſtated the Reſults of my Examination of the Concerns of the Company, as to the Property, or as to the Debts Abroad and at Home, reſpectively; I proceed finally to offer a Combined View of the whole; from which the Committee will be enabled to aſcertain the actual Situation of the Affairs in general, in theſe reſpects, compared with the laſt year.

The Debts in India have appeared to increaſe in the ſum of			£1,962,881
thoſe at Home have decreaſed			1,273,540
ſo that the Net Increaſe of Debts is			£689,341
The Aſſets in India exhibit an Increaſe of		£336,204	
Thoſe at Home have decreaſed		933,678	
The Decreaſe of Aſſets		£597,474	
when deducted from the improved ſituation of China, amounting to	£853,585		
and of St. Helena, to	7,987		
together		861,572	
will ſhew the Net Increaſe of Aſſets to be			264,098
The difference between this ſum and the Increaſe of Debts, as above, is			£425243

which is the Amount in which the State of the Concern, in this view, appears to be worſe than at the concluſion of the laſt year.

But the ſame kind of further inveſtigation has been found neceſſary in this year as in the laſt.—The Indian Stock Accounts were cloſed on the 30th April 1799, and appear to have included a part of

Carried forward - 425,243

Brought forward -	£425,243
the Conſignments, for which credit is taken in the Home Aſſets; as their arrival could not poſſibly be known at the time of making up the Accounts in the latter inſtance.	
From this circumſtance, there will ſtill remain to be added -	202,450
The Total - - - - - - - - - - - - - - - - - - -	£627,693
is the Amount in which the State of the whole Concern appears in a worſe point of view than at the concluſion of the laſt year.	

Having accompliſhed the Inveſtigation of the numerous Accounts, and, I truſt, arranged the whole ſubject to which they relate in as clear and intelligible a point of view as its extenſive nature would admit; the completion of the plan originally propoſed for the conſideration of it will only require a few further obſervations, in the way of recapitulation, in order to lead the attention of the Committee to correct inferences on the general view of this great Concern. In ſo doing, the Foreign Concern and the Home will be placed in two diſtinct branches; the propriety of which will probably ſeem obvious, from their different aſpect in a Financial View. On this principle, the Affa'rs of India will be firſt attended to. When this ſubject was laſt before the Houſe, the diſtance of the period from the dates of the actual Accounts, and the knowledge of events which had occurred ſince the formation of the Eſtimates for the year 1798-9, enabled me to draw tolerable accurate conjectures, that the Charges would much exceed the ſum eſtimated; and my ſuſpicions to that effect were accordingly ſtated. The Reſult has been as expected; and it appears, that the expences have not only conſiderably exceeded the Eſtimate, but have likewiſe been far beyond the ability of the ordinary Reſources, notwithſtanding they were great, and productive beyond all former precedent. The diſtinct explanation of every additional charge will have afforded an idea of the cauſe of the increaſe; and the remarks on the Military Charges, particularly, where it has moſtly fallen, will have ſhewn, that the enormous expences have been occaſioned by the critical ſituation in which the Governments were placed, which led to the neceſſity of having recourſe to hoſtilities. The increaſe of the Military Expences, for ſeveral paſt years, has often been remarked to the Committee, and the cauſes have been explained, whether permanent or otherwiſe. The many important advantages derived from the ſucceſsful operations of the Britiſh Arms were likewiſe detailed. A reaſonable hope was entertained, from the expulſion of European Rivals, that the Company's Power was eſtabliſhed upon a baſis not ſoon likely to be diſturbed; eſpecially,

eſpecially, as no means were left untried, to convince the Native Powers of our fixed determination faithfully to adhere to the ſtipulations of Treaties, and to act upon principles directed by moderation and juſtice. But as it is not my intention, at this time, to enter at large upon the political relations of the Company, I ſhall only obſerve, that the great drain upon the Reſources of the year in queſtion, has been occaſioned by the War with the late Nabob, Tippoo Sultaun. As the Houſe have already received moſt ample information with regard to the origin, progreſs, and concluſion of this War, and have alſo ſignified their unanimous approbation of the conduct of thoſe concerned in the direction of it, any further explanation of its grounds is needleſs; and it will ſuffice for me to confine my remarks to the paſt and future effects upon the Finances.

The indiſpenſable neceſſity of every meaſure to inſure ſucceſs is completely obvious. Although a laviſh expenditure, in any event, is always to be guarded againſt; parſimony, or an ill-judged economy, on an occaſion in which it has fully appeared that the Britiſh Intereſts in the Eaſt were at ſtake, would have been impolitic in the extreme. Every practicable addition to the effective Force was eſſentially requiſite, as well as the moſt extenſive ſupplies in every Department. That the means were proportioned to the end has been fully proved in the iſſue. The effect upon the Indian Treaſuries was ſuch as might naturally be expected. The reſources, including the aſſiſtance from Europe, were not equal to the demands; and no other mode preſented itſelf, to ſupply the deficiency in this regard, or provide funds, that the Trade might not be totally relinquiſhed, but that of Loans to a large amount. Having formerly illuſtrated the prudence and propriety of continuing the Inveſtments, under circumſtances of ſuch extreme difficulty in raiſing funds; I ſhall only now refer to thoſe obſervations, and to the decided opinion I gave, a ſhort time back, as to the expediency of purſuing the ſame ſyſtem at all times: but this part of the ſubject will more properly remain to be conſidered in connexion with the Affairs at Home.

From the remarks hitherto made, the concluſions, in ſo far as the Finances are concerned, appear truly inauſpicious, exhibiting only exhauſted treaſuries and accumulated debts. I have no ſmall ſatisfaction in being enabled to obſerve, that a much more favorable ſide of the queſtion remains to be ſtated.

The circumſtance of the adminiſtration of the whole of the Revenues experiencing little further interruption than might have been expected in the time of the moſt profound Peace, and their realization, with but ſmall exception, might, in the firſt place, be mentioned; likewiſe the punctual diſcharge of the ſeveral Subſidies by the Princes in alliance with the Company, as affording, particularly in the former inſtance, a proof of the permanence and ſtability of the Reſources: but having more immediately in view the ſignal benefits obtained from the late events, I ſhall direct my obſervations to them. The Governments in India are relieved

relieved from the anxieties to which they were perpetually expoſed from a powerful and enterprizing Enemy, whoſe principles of ambition and inveteracy led him, even during times of apparent peace, and under the moſt ſpecious declarations of adherence to Treaties, to every perfidious attempt to undermine the intereſts of the Company with their Allies, to ſeduce their own immediate Dependants from their allegiance, and to raiſe formidable combinations for their deſtruction. The expences incurred from the neceſſity of being always prepared to reſiſt the attempts of this dangerous neighbour, have been immenſe. Thoſe incurred by the demolition of his power, and conqueſt of his dominions, cannot be regretted; eſpecially when, in addition to the ſecurity derived from the removal of a moſt formidable enemy, other extenſive advantages are adverted to. The alarms which have been entertained for the ſafety of the Poſſeſſions on the Peninſula of India for many years, from this Power, in direct and avowed connexion with our Natural Enemies, being removed, and the turbulence of our own immediate Tributaries being thereby effectually checked, it is to be expected, that the military expences may be much reduced; from which, with the additional reſources obtained from the acceſſion of Territory, there is every proſpect that, at no diſtant a period, the treaſuries will be repleniſhed, the debts diminiſhed, and every effect exhibited in the Accounts before the Committee fully repaired.

The facility procured for Trade over a great additional Tract, will tend to promote the commercial intereſts of the Company, and will open a more extenſive market for the Manufactures of this Country. As from the general view of the whole ſituation of the affairs in the Eaſt, either as it reſpects the internal ſtate of the Provinces; or the connexion with other Powers, there is every reaſon to conclude, that the influence and proſperity of the Company are eſtabliſhed upon a permanent baſis; the inferences ſuggeſted from the mere inſpection of the preſent ſtatements will be materially changed, and the attention will be directed to the advantages which, I hope, the Committee will admit are moſt evidently preſented.

The Home Affairs offer a very favorable view, whether their ſtate be conſidered as directly ſhewn by the Accounts now before the Committee, or by the general complexion of the Trade. The continuance of the demand for the produce of India fully demonſtrates the advantages reſulting from the meaſures adopted for the conſignment of Inveſtments. The ſales for the immediate account of the Company, notwithſtanding they fell ſhort of the amount in the preceding year, have been very productive. The Debts are below their ordinary level; and the value of the Aſſets being in a far greater proportion above, are proofs of the amended ſituation of the Home Concerns. From the produce of the ſales, the Company have been enabled to make advances in repayment of the conſignments from abroad to a great amount. Of theſe, a conſiderable part has been

applied in the export of goods from this Country. The reduction of the Debts to the Chineſe Merchants ſhews, that this valuable branch (the China Trade) is again reſtored to a flouriſhing ſtate; and the immenſe ſale of the Teas furniſhes a proof of the propriety of the remarks offered on the ſubject, on the examination of the Accounts of laſt year.

The final Reſult of the whole is, the financial Departments in India have experienced material deterioration from the united preſſure of War Expences and proviſion of Inveſtments, but not in a degree to afford ground of alarm. A large proportion of the increaſe of the Debt has been the occaſion of adding to the Aſſets; from whence the Home Concern has been conſiderably enriched. It certainly is of the firſt importance to deviſe a method, by which the preſent burthens on India may be relieved; and I am happy in being enabled to remark, that the means for accompliſhing this deſirable object are to be found in various ways:—in principles of economy, as to the future expenditure; and in a proper application of the increaſed Reſources abroad. An examination muſt likewiſe be made, by what mode the Home Treaſury can contribute to the diminution of the Foreign Debt.

From the circumſtances of the War, the Eſtabliſhments have been conſiderably extended. It will be a point of my diligent and cloſe attention, that every practicable reduction ſhall be carried into effect; from which, with the favorable proſpect to be indulged from the ſtability and permanence of the Reſources, and the unexampled proſperity of the Commerce, no apprehenſions need be entertained on account of the magnitude of the preſent Debt: I am prepared, indeed, to meet it at fourteen millions. My confidence in the means of retrieving the ſtate of the Finances Abroad is further ſtrengthened, by reference to the experience of former times. The ſituation of the Company on the firſt eſtabliſhment of the preſent ſyſtem, is well known to have been ſuch, that the full extent of their difficulties could not be aſcertained till the year 1786. In the year 1797, I took occaſion to offer to the Committee a moſt flattering view of the ſurprizing improvement brought about in the courſe of ten years. The reduction of the Debts, and the increaſe of the Aſſets, were to an amount exceeding £11,100,000 ſterling. It is true, that within that period, money had been raiſed on additional Capital, to the amount of £3,740,000; but it muſt likewiſe be taken into conſideration, that the remainder may be termed a net Improvement, under the events of an Indian War, at one time threatening ſerious diſaſters, though finally concluded highly to the advantage of the Company: under the events likewiſe of the preſent European War, during four years of the period which cauſed enormous additions to the expence of freights, and of the proviſion of every article of equipment; and occaſioned alſo great expences by ſeveral Expeditions, from which our Rivals were deprived of their Poſſeſſions in the Eaſt.

But

But I have carried the compariſon three years further, which will take in a great part of the immenſe expenditure of the late War with Myſore, and find, that the Improvement, during theſe thirteen years, on the ſame principle, is £11,880,000. If it be enquired, what is the ſtate of the concern between 1796-7, and the date of the preſent Accounts, in which period the extraordinary preſſure has been moſtly felt, it is ſatisfactory to diſcover, that without any aid from increaſe of Capital, the improvement has ſtill been £747,000.

It is fair then to infer, that ſo far from apprehenſions, the moſt ſanguine hopes may be indulged from the preſent general aſpect of the Company's Affairs, whether conſidered politically or commercially; that unleſs any thing unforeſeen ſhould occur, the Debts may, in a few years, be reduced to the amount at which it may be prudent to limit them; and that the ſurplus produce of the Revenues may be applied to the purpoſes intended, when the laſt arrangement took place.

I beg leave to conclude, by ſubmitting, as uſual, the Reſolutions ſuggeſted from the Accounts upon the Table.

APPENDIX.

APPENDIX, No. 1.

BENGAL.

An ACCOUNT of the Annual Revenues of the Eaſt-India Company in the Provinces of BENGAL, BAHAR, and ORISSA, and from BENARES and OWDE, under the Heads of Mint or Coinage Duties, Poſt Office Collections, Benares Revenue, Owde Subſidy, Land Revenues, Police Taxes, Cuſtoms, and the Receipts from the Sales of Salt and Opium, and Stamp Duties, for Three Years; according to the lateſt Advices; together with the lateſt Eſtimate of the ſame.

	1796-7.	1797-8.	1798-9.	Per Eſtimate, 1799-1800.
Mint Duties - - - - - - - - - - - - - CR^s.	51,529	74,867	67,131	58,000
Poſt Office Collections - - - - - - - - - - - -	1,63,215	1,62,861	2,01,926	2,32,000
Benares Revenue - - - - - - - - - - - - -	46,90,511	43,51,693	39,85,430	45,56,480
Oude Subſidy, being the Receipts from the Nabob Vizier, for the Expences of the Company's Troops employed in his Dominions, &c. &c. - - - - - - - - - - -	47,66,980	67,49,270	98,50,689	97,19,772
Land and Sayer Revenues Collection thereof, including former Year's Balances - - - - - - - - - - -	3,11,85,559	3,09,74,430	3,07,27,431	3,15,82,160
Police Taxes, Judicial Fees and Fines, &c. - - - -	10,17,064	5,59,207	4,35,414	4,37,320
Cuſtoms - - - - - - - - - - - - - - - -	8,78,660	9,22,204	9,57,103	9,39,600
Sale of Salt - - - - - - - - - - - - - -	1,24,86,038	1,15,45,245	1,29,67,227	1,21,80,000
Sale of Opium - - - - - - - - - - - - - -	17,99,504	23,80,435	21,03,043	20,30,000
Stamp Duties - - - - - - - - - - - - - -	—	1,07,201	2,40,758	2,32,000
Total Revenues - -	5,70,39,060	5,78,27,413	6,15,36,152	6,19,67,332
Deduct Charges - -	3,77,43,199	3,90,19,775	3,91,58,031	4,15,75,534
Net Revenues - Current Rupees	1,92,95,861	1,88,07,638	2,23,78,121	2,03,91,798

East-India Houſe,
30th June, 1800.

APPENDIX, No. 2.

BENGAL.

An ACCOUNT of the Annual Charges defrayed by the Eaſt-India Company in the Provinces of BENGAL, BAHAR, and ORISSA, and in BENARES and OWDE; diſtinguiſhing the ſame under the reſpective Heads of Civil, Judicial, Military and Marine, the Charges of Buildings and Fortifications, of collecting the Revenues and Cuſtoms, and the Advances and Charges on Account of Salt and Opium, and the Charges of the Stamp Office, for Three Years; according to the lateſt Advices; together with the lateſt Eſtimate of the ſame.

	1796-7.	1797-8.	1798-9.	Per Eſtimate, 1799-1800.
Civil—Mint Charges - - - - - - - - - - CR^s	2,45,640	1,84,184	3,06,303	1,46,160
Poſt Office Charges - - - - - - - - - -	2,33,481	2,38,612	2,09,200	2,03,000
Charges of the Reſidency of Benares - - - -	6,77,190	6,81,971	6,96,818	6,76,280
Charges of the Reſident's Office, &c. at Lucknow	3,01,421	3,98,180	2,15,590	2,14,234
Other Charges of the Civil Eſtabliſhment - - -	28,39,633	28,01,682	27,23,675	28,71,232
Total Civil Charges - - CR^s	42,97,365	43,04,629	41,51,586	41,10,906
Judicial.—Supreme Court of Judicature and Law Charges	4,85,707	4 43,231	6,97,850	6,10,268
Charges of the Dewanny and Nizamut City and Zilla Adawlut, alſo of the Police Eſtabliſhments, and Courts of Appeal - - -	42,24,915	39,10,983	39,62,595	42,27,968
Total Judicial Charges - CR^s	47,10,622	43,54,214	46,60,445	48,38,236
Military.—Charges on the Company's Account, including Contracts, Contingencies, and King's Troops	1,27,24,104	1,36,35,213	1,11,87,621	1,23,96,423
Charges on the Nabob Vizier's Account - -	42,82,557	60,29,218	90,28,561	90,76,337
Total Military Charges - CR^s	1,70,06,661	1,96,64,431	2,02,16,182	2,14,72,760
Marine - - - - - - - - - - - - - - - -	6,98,079	5,31,860	5,49,998	5,49 840
Buildings and Fortifications - - - - - - - - - -	5,92,602	3,08,153	6,62,440	12,29,600
Revenues—Charges, including Stipends - - - - - - -	55,96,593	50,38,968	46,10,664	52,31,832
Cuſtoms—Charges of Collection - - - - - - - - -	93,176	85,562	84,481	87,000
Salt—Advances and Charges - - - - - - - - - -	33,45,560	29,07,859	31,77,904	29,90,480
Opium—D^o - - D^o - - - - - - - - - - -	14,02,541	17,36,649	9,77,950	10,35,880
Stamp Office Charges - - - - - - - - - - - -	—	87,450	66,381	29,000
Total Charges - Current Rupees	3,77,43,199	3,90,19,795	3,91,58,031	4,15,75,534

(Errors excepted)

WM. WRIGHT,

Auditor of Indian Accounts.

APPEN-

BEN-

A COMPARISON of the Eſtimated and Actual Amount of the Revenues of from BENARES and OWDE, under the Heads of Mint or Coinage Duties, Poſt-Taxes, Cuſtoms, the Receipts from the Sales of Salt and Opium, and the Stamp in the ſaid Provinces, and in Benares and Owde; diſtinguiſhing the ſame under of Buildings and Fortifications, of collecting the Revenues and Cuſtoms, the Stamp Office for the ſame Year.

REVENUES.	Eſtimated Amount, 1798-9.	Actual Amount, 1798-9.	Surplus in the Actual Receipts.	Deficiency in the Actual Receipts.
Mint Duties - - - - - - - - - - CR^s	58,000	67,131	9,131	
Poſt Office Collections - - - - - - - - -	2,34,320	2,01,926	—	32,394
Benares Revenue, including Cuſtoms - - -	43,30,167	39,85,430	—	3,44,737
Owde Subſidy - - - - - - - - - - - -	96,19,969	98,50,689	2,30,720	
Land Revenues - - - - - - - - - - -	3,15,17,312	3,07,27,431	—	7,89,881
Judicial Department, Fees, Fines, &c. - - -	5,38,240	4,35,414	—	1,02,826
Cuſtoms - - - - - - - - - - - - -	9,28,000	9,57,103	29,103	
Sale of Salt - - - - - - - - - - -	1,21,80,000	1,29,67,227	7,87,227	
Sale of Opium - - - - - - - - - - -	18,56,000	21,03,043	2,47,043	
Stamp Duties - - - - - - - - - - -	2,90,000	2,40,758	—	49,242
Total Revenues* - - CR^s	6,15,52,008	6,15,36,152	13,03,224	13,19,080
			Net Deficiency in Actual Receipts	15,856
Deduct Charges - - - -	3,95,28,473	4,12,42,912	Net Surplus in Actual Charges	17,14,439
Net Revenues, Current Rupees	2,20,23,535	2,02,93,240	Deficiency in Net Revenues	17,30,295

* The Eſtimate for 1798-9, included CR^s 10,44,000, for additional Subſidy from the Nizam; but as the Receipts were made at Fort St. George, it is inſerted in the Accounts of that Preſidency.—See N° 6.

East-India Houſe,
30th June, 1800.

- D I X, No. 3.

- G A L.

the East-India Company, in the Provinces of BENGAL, BAHAR, and ORISSA, and Office Collections, Benares Revenue, Owde Subsidy, Land Revenues, Police Duties, for the Year 1798-9; and of the Charges defrayed by the said Company, the respective Heads of Civil, Judicial, Military and Marine, and the Charges Advances and Charges on Account of Salt and Opium, and the Charges of the

CHARGES.	Estimated Amount. 1798-9.	Actual Amount paid and due 1798-9.	Surplus in Actual Charges.	Deficiency in Actual Charges.
Civil.—Mint Charges - - - - - - - CR^s	1,85,600	3,16,420	1,30,820	
Post Office Charges - - - - - - - -	2,08,800	2,16,137	7,337	
Charges of the Residency of Benares -	7,22,680	7,44,378	21,698	
Charges of the Resident's Office, Lucknow	3,24,800	2,20,600	—	1,04,200
Other Charges of the Civil Department -	29,72,152	30,71,675	99,523	
Total Civil Charges - - CR^s	44,14,032	45,69,210	2,59,378	1,04,200
Judicial.—Supreme Court of Judicature and Law Charges - - - - - - - - -	5,91,681	6,34,050	42,369	
Charges of Adawluts and Police - -	41,57,208	42,72,458	1,15,250	
Total Judicial Charges - CR^s	47,48,889	49,06,508	1,57,619	
Military.—Charges on the Company's Account	1,10,28,467	1,18,74,871	8,46,404	
D^o Vizier's Account - - - - - -	83,42,373	90,28,561	6,86,188	
Total Military Charges - CR^s	1,93,70,840	2,09,03,432	15,32,592	
Marine Charges - - - - - - - - - - -	5,62,600	5,63,385	785	
Buildings and Fortifications - - - - - - -	9,51,200	6,62,440	—	2,88,760
Revenue Charges - - - - - - - - - -	52,36,472	53,29,226	92,754	
Customs.—Charges of Collection - - - - - -	85,840	86,476	636	
Salt.—Advances and Charges - - - - - - -	31,90,000	31,77,904	—	12,096
Opium—D^o - - D^o - - - - - - - -	9,28,000	9,77,950	49,950	
Stamp Office Charges - - - - - - - - -	40,600	66,381	25,781	
Total Charges - Current Rupees	3,95,28,473	4,12,42,912	21,19,495	4,05,056
			Net Surplus of Actual Charges -	17,14,439

(Errors excepted)

WM. WRIGHT,
Auditor of Indian Accounts.

APPENDIX, No. 4.

FORT ST. GEORGE.

An ACCOUNT of the Annual Revenues of the East-India Company, at the Presidency of FORT ST. GEORGE, and the Settlements subordinate thereto, and in the Carnatic and Northern Circars, under the Heads of Mint or Coinage Duties, Post Office Collections, Sea and Land Customs, Subsidies from the Nabob of Arcot, from the Rajah of Tanjore, &c. and Land Revenues, and Farms and Licences, for Three Years, according to the latest Advices; together with the latest Estimate of the same.

	1796-7.	1797-8	1798-9.	Per Estimate, 1799-1800.
Post Office Collections - - - - - Pag^{s}	38,710	38,785	47,055	64,000
Land and Sea Customs (Mint and Coinage Duties included) - - - - - - - -	1,38,309	1,26,049	1,44,124	1,24,265
Subsidy from the Nabob of Arcot - - -	8,85,500	9,48,127	8,80,427	9,22,949
Subsidy from the Rajah of Tanjore, and Revenues collected from his Countries -	4,30,487	5,16,170	5,37,436	4,76,645
Subsidy from the Rajah of Mysore, and Revenues from the Conquered Countries	—	—	—	10,25,810
Subsidy from the Nizam - - - - - - -	1,61,308	57,220	*4,83,420	6,90,600
Land Revenues - - - - - - - - - -	22,51,336	18,32,458	21,41,664	21,73,373
Land Revenues and Customs collected in the Ceded Countries - - - - - - -	6,68,643	6,41,620	7,38,417	6,48,032
Farms and Licences - - - - - - - -	96,050	1,19,119	1,13,460	1,31,367
Revenues of Ceylon, and Dutch Settlements	3,20,478	5,67,829	†1,87,026	11,945
Total Revenues - Pagodas	49,90,821	48,47,377	52,73,029	62,68,986

* Part of the Subsidy from the Nizam was estimated to be received at Bengal, but the Whole is brought to Credit in the Madras Accounts.—Vide N° 3 and N° 6.

† This includes the Rents, &c. to 31st October 1798 only, when Ceylon was placed under a different Government; from that Time the Revenues and Charges are not brought to Account at Fort St. George.

East-India-House,
30th June 1800.

APPENDIX, No. 5.

FORT ST. GEORGE.

An ACCOUNT of the Annual Charges defrayed by the East-India Company at the Presidency of FORT ST. GEORGE, and the Settlements subordinate thereto, and in the Carnatic and Northern Circars; distinguishing the same under the respective Heads of Civil, Military, Buildings and Fortifications, and the Charges of collecting the Revenues and Customs, for Three Years, according to the latest Advices; together with the latest Estimate of the same.

	1796-7.	1797-8.	1798-9.	Per Estimate. 1799-1800.
Post Office Charges - - - - - Pags	31,352	31,165	32,048	34,600
Civil Charges - - - - - - - - - -	2,77,378	3,02,767	4,01,178	3,55,300
Military Charges, including King's Troops	44,90,942	46,71,246	*70,78,697	49,63,087
Buildings and Fortifications - - - - -	87,070	80,825	70,000	73,000
Charges on the Revenues and Customs - -	7,91,363	8,10,320	9,37,555	7,81,709
Charges on the Revenues of the Ceded Countries - - - - - - - - -	1,26,941	1,43,425	1,78,361	1,85,037
Charges on the assumed Revenues of Tanjore	44,908	44,036	98,026	1,09,390
Charges collecting the Revenues of Ceylon and Dutch Settlements, including Charges of Dutch Prisoners - - - - - - -	1,79,945	2,10,652	†1,35,600	1,05,464
Charges and Stipends in Mysore - - -	—	—	—	2,40,490
Total Charges - - - -	60,29,899	62,94,436	89,31,465	68,48,077
Deduct Revenues - - -	49,90,821	48,47,377	52,73,029	62,68,986
Net Charges - Pagodas	10,39,078	14,47,059	36,58,436	5,79,091

* This includes the Advances made for Military Purposes in the Course of the Year: the Army Accounts, detailing the Expences, were not received at Fort St. George when the Statement was formed.

† Includes the Charges to 31st October 1798 only.—Vide Note †. The Amount estimated for 1799-1800, is principally for Bills to be drawn by the Government of Ceylon, and Remittances to that Settlement.

(Errors excepted)

WM. WRIGHT,
Auditor of Indian Accounts.

APPEN-

FORT ST.

A COMPARISON of the Eſtimated and Actual Amount of the Revenues Settlements ſubordinate thereto, and in the Carnatic and Northern Circars, Land Cuſtoms, Subſidies from the Nabob of Arcot, Rajah of Tanjore, &c. Charges defrayed for the ſame Year by the ſaid Company, in the ſaid diſtinguiſhing the ſame under the ſeveral Heads of Civil, Military,

REVENUES.	Eſtimated Amount to be received for 1798-9.	Actual Amount received in 1798-9.	Surplus in the Actual Receipts.	Deficiency in the Actual Receipts.
Poſt Office Collections - - - - - - - Pags	37,911	47,055	9,144	
Land and Sea Cuſtoms - - - - - - - - -	1,15,622	1,44,124	28,502	
Subſidy from the Nabob of Arcot - - - - -	9,14,747	8,80,427	—	34,320
D°. from the Rajah of Tanjore, and Revenues collected from his Countries - - - - -	5,41,410	5,37,436	—	3,974
D°. from the Nizam - - - - - - - -	*4,60,351	4,83,420	23,069	
Land Revenues - - - - - - - - - - -	23,32,795	21,41,664	—	1,91,131
Land Revenues and Cuſtoms in the Ceded Countries - - - - - - - - - - -	6,41,276	7,38,417	97,141	
Farms and Licences - - - - - - - - -	1,19,119	1,13,480	—	5,639
Revenues of Ceylon and Dutch Settlements - -	1,33,603	†1,87,026	53,423	
Total Revenues - - Pagodas	52,96,834	52,73,049	2,11,279	2,35,064
			Net Deficiency in Actual Receipts. }	23,785

* Part of this was included in the Bengal Eſtimate. Vide Note to N° 3. As the Receipts are brought to Account at Madras, the full Amount of the Eſtimate is here taken.

† Vide Note (†) N° 4.

East-India Houſe,
30th June, 1800.

- D I X, No. 6.

GEORGE.

of the East-India Company, at the Presidency of Fort St. George, and the under the Heads of Mint or Coinage Duties, Post Office Collections, Sea and Land Revenues, and Farms and Licences, for the Year 1798-9; and of the Presidency and Settlements, and in the Carnatic and Northern Circars; Buildings and Fortifications, and collecting the Revenues and Customs.

CHARGES.	Estimated Amount 1798-9.	Actual Amount paid and due on Account 1798-9.	Surplus in the Actual Charges.	Deficiency in the Actual Charges.
Post Office Charges - - - - - - - - Pags	32,566	32,048	—	518
Civil Charges - - - - - - - - - - - -	3,09,992	4,17,014	1,07,022	
Military Charges, including King's Troops - -	55,04,633	71,29,418	16,24,785	
Buildings and Fortifications - - - - - - -	70,000	70,000		
Charges on the Revenues and Customs - - -	8,33,151	7,98,747	—	34,404
Do - - Do - on the Ceded Countries	1,75,385	1,78,361	2,976	
Do on the Assigned Revenues, Tanjore - -	66,387	98,026	31,639	
Charges collecting the Revenues of Ceylon and Dutch Settlements, including Charges of Dutch Prisoners - - - - - - - - - - -	1,51,683	*1,35,600	—	16,083
Total Charges - - Pags	71,43,797	88,59,214	17,66,422	51,005
			Net Excess of Actual Charges	17,15,417
Deduct Revenues - - -	52,96,834	52,73,049	Net Deficiency in Actual Receipts.	23,785
Net Charges - Pagodas	18,46,963	35,86,165	Excess of Net Charges	17,39,202

* Vide Note † to No 5.

(Errors excepted)

WM. WRIGHT,

Auditor of Indian Accounts.

APPENDIX, No. 7.

BOMBAY.

An ACCOUNT of the Annual Revenues of the East-India Company, at the Presidency of BOMBAY, and the Settlements subordinate thereto, under the Heads of Land Revenues, Customs, Farms and Licences, &c. for Three Years, according to the latest Advices; together with the latest Estimate of the same.

	1796-7.	1797-8.	1798-9.	Per Estimate, 1799-1800.
Land Revenues - - - - - - - - - Rs	3,53,094	3,45,527	3,28,950	3,05,430
Customs and Duties - - - - - - - - - -	4,71,061	5,64,377	5,74,277	5,03,480
Farms and Licences - - - - - - - - - -	2,37,460	2,82,051	3,80,199	3,71,000
Subsidy from the Rajah of Travencore - - -	—	4,72,798	3,81,457	3,81,456
Revenue from the Ceded Countries, including Customs, &c. - - - - - - - - - - -	17,46,715	13,41,376	16,64,774	17,13,000
Total Revenues - Rupees	28,08,330	30,06,129	33,29,657	32,74,366

East-India House,
30th June, 1800.

APPENDIX, No. 8.

BOMBAY.

An ACCOUNT of the Annual Charges defrayed by the Eaſt-India Company at the Preſidency of BOMBAY, and the Settlements ſubordinate thereto, diſtinguiſhing the ſame under the reſpective Heads of Civil, Marine, Military, Buildings and Fortifications, and the Charges of collecting the Revenues and Cuſtoms, for Three Years, according to the lateſt Advices; together with the lateſt Eſtimate of the ſame.

	1796-7.	1797-8.	1798-9.	Per Eſtimate. 1799-1800.
Civil Charges - - - - - - - - - Rup^{s}	9,55,478	10,30,912	12,75,817	13,06,050
Marine Charges - - - - - - - - - - -	5,84,417	5,83,148	5,09,261	6,96,600
Military Charges, including King's Troops - -	54,22,347	57,01,953	80,17,670	97,00,000
Buildings and Fortifications - - - - - -	2,54,534	3,23,226	2,26,037	3,68,700
Charges collecting the Revenues and Cuſtoms -	1,51,227	1,74,599	1,52,206	1,35,775
Charges collecting the Revenues, Cuſtoms, &c. of the Ceded Countries - - - - - - - -	5,86,785	6,35,159	6,91,971	6,86,000
Total Charges - - -	79,54,788	84,48,997	1,08,72,962	1,28,93,125
Deduct Revenues - -	28,08,330	30,06,129	33,29,657	32,74,366
Net Charges - Rupees	51,46,458	54,42,868	75,43,305	96,18,759

(Errors excepted)

WM. WRIGHT,
Auditor of Indian Accounts.

APPEN-

BOM-

A COMPARISON of the Eſtimated and Actual Amount of the Revenues ſubordinate thereto, under the Heads of Land Revenues, Cuſtoms, Farms ſame Year, by the ſaid Company, in the ſaid Preſidency and Settlements; Military, Buildings and Fortifications, and collecting the Revenues and

REVENUES.	Eſtimated Amount to be received 1798-9.	Actual Amount received 1798-9.	Surplus in the Actual Receipts.	Deficiency in the Actual Receipts.
Land Revenues - - - - - - - - - - - Rs	3,66,360	3,28,950	—	37,410
Cuſtoms - - - - - - - - - - - - - - -	5,27,456	5,74,277	46,821	—
Farms and Licences - - - - - - - - - -	3,02,950	3,80,199	77,249	—
Land Revenues, Cuſtoms, &c. in the Ceded Countries - - - - - - - - - - - -	15,54,500	16,64,774	1,10,274	—
Subſidy from the Rajah of Travencore - - -	3,81,457	3,81,457	—	—
Total Revenues - Rupees	*31,32,723	33,29,657	2,34,344	37,410
		Net Surplus in Actual Revenues - -		1,96,934

* In the former Eſtimate, the Revenues of Cochin were omitted.

East-India Houſe,
30th June, 1800.

- D I X, No. 9.

- B A Y.

of the Eaſt-India Company, at the Preſidency of Bombay, and the Settlements and Licences, &c. for the Year 1798-9, and of the Charges defrayed for the diſtinguiſhing the ſame reſpectively under the ſeveral Heads of Civil, Marine, Cuſtoms.

CHARGES.	Eſtimated Amount in 1798-9	Actual Amount paid and due on Account 1798-9.	Surplus in the Actual Charges.	Deficiency in the Actual Charges.
Civil Charges - - - - - - - - - - Rs	10,37,200	13,13,685	2,76,485	
Marine Do. - - - - - - - - - - - -	5,34,600	5,90,718	56,118	
Military Do., including King's Troops - - -	61,54,000	82,67,923	21,13,923	
Buildings and Fortifications - - - - - - -	4,04,700	2,26,037	—	1,78,663
Charges collecting the Revenues and Cuſtoms -	1,28,570	1,59,193	30,623	
Charges collecting the Revenues and Cuſtoms of the Ceded Countries - - - - - - - -	6,54,900	7,36,869	81,969	
Total Charges - - Rs	*89,13,970	1,12,94,425	25,59,118	1,78,663
Deduct Revenues - - -	31,32,723	33,29,657	Net Surplus in Actual Charges	23,80,455
Net Charges - - Rupees	57,81,247	79,64,768	Net Surplus in Actual Revenues	1,96,934
			Surplus Actual Net Charges - -	21,83,521

* Cochin omitted in former Eſtimate.

(Errors Excepted)

Wm. WRIGHT,
Auditor of Indian Accounts.

APPENDIX, No. 10.

An ACCOUNT of the Annual Charges defrayed by the Eaſt-India Company, for the Management of their Trade and Commerce in BENGAL, at MADRAS, and at BOMBAY; ſo far as the ſame can be diſtinguiſhed from the Civil or other Charges reſpectively; for Three Years, according to the lateſt Advices; together with the lateſt Eſtimate of the ſame.

	1796-7.	1797-8.	1798-9.	Per Eſtimate, 1799-1800.
BENGAL.				
Charges at the Preſidency and Subordinates CR^{s}	17,76,332	18,09,907	13,59,327	18,24,248
MADRAS.				
Charges at the Preſidency and Subordinates Pag^{s}	2,31,926	2,39,900	2,00,000	2,48,000
BOMBAY.				
Charges at the Preſidency and Subordinates Rup^{s}	1,97,554	3,02,212	2,73,531	3,84,000

Eaſt-India Houſe,
30th June, 1800.

(Errors excepted)

WM. WRIGHT,
Auditor of Indian Accounts.

APPENDIX, No. 10. (a.)

An ACCOUNT of the Expences of the Reſidency of FORT MARLBOROUGH and its Dependencies, for three Years, according to the lateſt Advices; together with the lateſt Eſtimate of the ſame.

	1796-7.	1797-8.	1798-9.	Per Eſtimate, 1799-1800.
Civil Charges - - - - - - - - - Dollars	126,114	181,241	160,411	130,000
Military Charges - - - - - - - - - - - -	183,179	220,217	237,910	192,000
Buildings and Fortifications - - - - - - -	105,969	57,521	86,011	50,000
Total Charges - - - - Dollars	415,262	458,979	484,332	372,000
Deduct, Revenues ariſing from Cuſtoms, Farms, and Licences - - - - - - - -	18,583	23,376	24,510	35,250
Nett Charges - - - - Dollars	396,679	435,603	459,822	336,750

Eaſt-India Houſe,
30th June, 1800.

(Errors excepted)

WM. WRIGHT,
Auditor of Indian Accounts.

APPENDIX, No 10. (b.)

AMOUNT of the Expences of the Iſland of ST. HELENA, and the Factory of CANTON, for Three Years; according to the lateſt Advices.

ST. HELENA.	1795-6.	1796-7.	1797-8.
Civil Charges - - - - - - - - - - - - - - £	12,944	10,032	10,039
Military Charges - - - - - - - - - - - - -	35,586	31,641	38,488
Buildings and Fortifications - - - - - - - - - - -	2,108	1,326	8,514
Total Charges - - £	50,638	42,999	57,041
Deduct Revenues ariſing from Rents, Farms and Cuſtoms - - - - - - - - - -	1,291	1,049	408
Net Charges - - £	49,347	41,950	56,633

CANTON.	1796-7.	1797-8.	1798-9.
Factory Charges - - - - - - - - - - - Tales	1,40,265	1,21,999	1,06,652
At 6*s.* 8*d.* per Tale - - £	46,755	40,666	35,550

East-India Houſe,
30th June, 1800.

(Errors excepted)

WM. WRIGHT,
Auditor of Indian Accounts.

APPEN-

ABSTRACT Eſtimate of the Probable Reſources and Diſburſements of the

D'

To Balance.—Amount remaining in the ſeveral Departments on 30th April, 1799.				Sicca Ruppees.
CIVIL DEPARTMENT.				
General - - - - - - - - -		7,98,253		
Judicial - - - - - - - - -		1,31,274		
Revenue - - - - - - - - -		14,15,147		
Commercial - - - - - - - -		10,47,775		
Marine - - - - - - - - -		63,506		
			34,55,935	
MILITARY DEPARTMENT - - - - - - - -			2,56,129	
				37,12,064
RESOURCES.				
CIVIL DEPARTMENT.				
General. -	Mint Duties - - - -	50,000		
	Poſt Office Collections - -	2,00,000		
	Account Preſents - - -	20,000		
	Stamp Duties - - - -	2,00,000		
			4,70,000	
Judicial. -	Licences for Sale of Spirits, and Fees and Fines		4,26,000	
Revenue. -	Land Revenues: Expected Collections in Bengal, Bahar, Oriſſa, and Benares - - -	2,65,00,000		
	Balances of former Years - -	34,50,000		
	Collections, Account Syer -	8,04,000		
			3,07,54,000	
Commercial.	Salt: Expected Receipt from Sale of	1,05,00,000		
	Opium - D°. - D°. - -	21,00,000		
	Cuſtoms: Expected Collection at Calcutta, Mangee, and Benares	12,10,000		
			1,38,10,000	
Marine. -	Penſion Fund - - - -	14,000		
	Moorings at Diamond Harbour -	1,000		
			15,000	
			4,54,75,000	
MILITARY DEPARTMENT.				
Army Subſidy from the Vizier - - - - - -			70,54,429	
D°. - - from the Nizam - - - - - -			25,67,000	
			96,21,429	
				5,50,96,429
Carried forward - -		Sicca Rupees - -		5,88,08,493

- D I X, No. 11.

BENGAL Government, from the 1st of May 1799, to the 30th April 1800.

C[t]

		By Ordinary Disbursements.		Sicca Rupees.
CIVIL DEPARTMENT.				
General.	Durbar Charges, Embassies to Native Courts, &c.	11,00,000		
	Nizamut Stipends	18,59,200		
	Stipend to the Nabob Saudit Ally	3,61,352		
	Mint and Assay Offices	1,26,000		
	Post-Office Charges	1,75,000		
	Salaries, Establishments, &c.	16,80,200		
			53,01,752	
Judicial.	Supreme Court and Law Charges	4,66,064		
	Adawlut, Sudder Dewanny, and Nizamut, including Provincial Courts of Appeal	9,76,000		
	D[o] - City and Zillah	20,33,800		
	Calcutta Police, Coroner, and Court of Requests	1,40,000		
	Diet of Prisoners, &c.	2,75,000		
	Provincial Police	6,64,000		
			45,54,864	
Revenue.	Established Charges in the Provinces	17,53,000		
	Board of Revenue, and Establishments at the Presidency	4,14,000		
	Pensions and Charitable Allowances	6,22,000		
			27,89,000	
Commercial.	Board of Trade, and Offices at the Presidency	4,76,800		
	Established Charges at the Factories and Aurungs	3,76,000		
	Salt: Advances and Charges	25,78,000		
	Opium: D[o]	8,93,000		
	Customs: Charges of Collection	1,35,000		
			44,58,800	
Marine.	Established and Contingent Charges		5,60,000	
			1,76,64,416	
MILITARY DEPARTMENT.				
	Pay and Allowances to the several Corps, including King's Troops	1,71,10,000		
	Off-Reckonings	4,50,000		
	Stores	3,50,000		
	Extraordinaries	1,20,000		
	Buildings and Repairs	6,00,000		
			1,86,30,000	
				3,62,94,416
	Carried forward - - Sicca Rupees - =			3,62,94,416

APPEN-

ABSTRACT Eſtimate of the Probable Reſources and Diſburſements of the

D[r]

To Balance.—Amount remaining in the ſeveral Departments on 30th April, 1799.			Sicca Ruppees.
CIVIL DEPARTMENT.			
General	7,98,253		
Judicial	1,31,274		
Revenue	14,15,147		
Commercial	10,47,775		
Marine	63,506		
		34,55,935	
MILITARY DEPARTMENT		2,56,129	
			37,12,064

RESOURCES.

CIVIL DEPARTMENT.				
General.	Mint Duties	50,000		
	Poſt Office Collections	2,00,000		
	Account Preſents	20,000		
	Stamp Duties	2,00,000		
			4,70,000	
Judicial.	Licences for Sale of Spirits, and Fees and Fines		4,26,000	
Revenue.	Land Revenues: Expected Collections in Bengal, Bahar, Oriſſa, and Benares	2,65,00,000		
	Balances of former Years	34,50,000		
	Collections, Account Syer	8,04,000		
			3,07,54,000	
Commercial.	Salt: Expected Receipt from Sale of	1,05,00,000		
	Opium - D° - D°	21,00,000		
	Cuſtoms: Expected Collection at Calcutta, Mangee, and Benares	12,10,000		
			1,38,10,000	
Marine.	Penſion Fund	14,000		
	Moorings at Diamond Harbour	1,000		
			15,000	
				4,54,75,000
MILITARY DEPARTMENT.				
Army Subſidy from the Vizier			70,54,429	
D° - - from the Nizam			25,67,000	
				96,21,429
				5,50,96,429
Carried forward		Sicca Rupees		5,88,08,493

BENGAL Government, from the 1ſt of May 1799, to the 30th April 1800.

Cr

By Ordinary Diſburſements.			Sicca Rupees.
CIVIL DEPARTMENT.			
General. - Durbar Charges, Embaſſies to Native Courts, &c. -	11,00,000		
Nizamut Stipends - - - - - -	18,59,200		
Stipend to the Nabob Saudit Ally - - -	3,61,352		
Mint and Aſſay Offices - - - - -	1,26,000		
Poſt-Office Charges - - - - - -	1,75,000		
Salaries, Eſtabliſhments, &c. - - - -	16,80,200		
		53,01,752	
Judicial. - Supreme Court and Law Charges - - -	4,66,064		
Adawlut, Sudder Dewanny, and Nizamut, including Provincial Courts of Appeal - - - -	9,76,000		
D° - City and Zillah - - - - -	20,33,800		
Calcutta Police, Coroner, and Court of Requeſts	1,40,000		
Diet of Priſoners, &c. - - - - -	2,75,000		
Provincial Police - - - - - -	6,64,000		
		45,54,864	
Revenue. - Eſtabliſhed Charges in the Provinces - - -	17,53,000		
Board of Revenue, and Eſtabliſhments at the Preſidency	4,14,000		
Penſions and Charitable Allowances - - -	6,22,000		
		27,89,000	
Commercial. Board of Trade, and Offices at the Preſidency -	4,76,800		
Eſtabliſhed Charges at the Factories and Aurungs -	3,76,000		
Salt: Advances and Charges - - - -	25,78,000		
Opium: D° - - - - - - -	8,93,000		
Cuſtoms: Charges of Collection - - -	1,35,000		
		44,58,800	
Marine. - Eſtabliſhed and Contingent Charges - - - - -		5,60,000	
		1,76,64,416	
MILITARY DEPARTMENT.			
Pay and Allowances to the ſeveral Corps, including King's Troops - - - - - -	1,71,10,000		
Off-Reckonings - - - - - - -	4,50,000		
Stores - - - - - - - - -	3,50,000		
Extraordinaries - - - - - -	1,20,000		
Buildings and Repairs - - - - -	6,00,000		
		1,86,30,000	
			3,62,94,416
Carried forward - - Sicca Rupees - =			3,62,94,416

APPEN-

ABSTRACT Eſtimate of the Probable Reſources and Diſburſements of the

D^r

	Brought forward - - Sicca Rupees - -			5,88,08,493
	EXTRAORDINARY RECEIPTS.			
CIVIL DEPARTMENT.				
General. -	Notes expected to be iſſued on Transfer from Madras and Bombay, and Supplies to Bencoolen - - - - - - -	7,00,000		
	Probable Amount of Bills outſtanding on 30th April 1800, on Account of the other Preſidencies - - - - - - -	33,00,000		
	Loans at 10 per Cent. for 10 Years	1,24,00,000		
	D^o at 8 per Cent. - - -	50,00,000		
	Further Loans to be negotiated	1,10,00,000		
			2,84,00,000	
	Sale of Grain - - - - - -		1,00,000	
	D^o of Imports - - - - - -		25,00,000	
	Bills to be drawn for the Purpoſes of the Sinking Fund, including Remittances to be made on Account of the Voluntary Contributions -		12,71,540	
	Subſcriptions to Transfer Remittance - -		2,10,000	
	Probable Produce of Bullion from England -		34,80,000	
	Bombay.—Poſtage of Letters over-land - -		12,000	
	Prince of Wales Iſland.—Advances to the Bengal Troops ſerving there - - - - -		90,000	
	Nabob Saudit Ally Khawn for Stipends, and improving Fort Allahabad - - - -		17,61,352	
	Commiſſion for Management of the Sinking Fund		1,52,800	
	French War.—Rent at Chandernagore - -		28,000	
	Dutch War.— D^o - Chinſurah - - -		13,000	
	Sibundy Off-reckonings - - - -		36,700	
				4,20,55,392
Revenue. -	Tuckavy Advances - - - - -		25,000	
	Moſhaira of Ranny Bowanny - - -		50,000	
				75,000
Commercial. -	Sale of Exports - - - - - - - - -			1,50,000
				4,22,80,392
MILITARY DEPARTMENT.				
	Stoppages.—Account Off-Reckonings - -		4,50,000	
	D^o - from Sick in Hoſpital - -		50,000	
	Collections.—Account Buzar Fund - -		1,00,000	
	Securities of Meſſrs. Holt and Grant - -		50,000	
				6,50,000
				4,29,30,392
				10,17,38,885

East-India Houſe,
30th June, 1800.

- D I X, No. 11, *continued.*

Bengal Government, from the 1st of May 1799, to the 30th April 1800.

Cr

		Brought forward - Sicca Rupees -		3,62,94,416
	EXTRAORDINARY DISBURSEMENTS.			
CIVIL DEPARTMENT.				
General.	Principal of Bond or Notes to be paid off	1,20,000		
	Notes and Bonds to be ſubſcribed to the Remittance - - - - - -	2,00,000		
	Intereſt on the Bonded and other Debts	52,00,000		
	Commiſſioners of the Sinking Fund -	16,60,000		
	Loan at 12 per Cent. to be liquidated in the Year - - - - - -	60,00,000		
	Bills payable on Account other Preſidencies	50,00,000		
	Arrears of Eſtabliſhments - - -	34,00,000		
			2,15,80,000	
	Purchaſe of Grain - - - - - -		2,00,000	
	French War.—Subſiſtence to Inhabitants and Priſoners at Chandernagore - - - - - -		1,90,000	
	Dutch War.—D°. - D°. - at Chinſurah - -		85,000	
	Sibundy Off-reckonings - - - - -		36,700	
	Buildings, and Purchaſe of Dead Stock - - -		2,00,000	
	Advances to Commanders of Europe Ships	4,00,000		
	D°. for Service of His Majeſty's Ships	2,00,000		
			6,00,000	
	Supplies to other Preſidencies and Settlements.			
	Fort St. George.—Supplies to, including Molucca Iſlands - - - - - - - -	1,40,00,000		
	Transfer of Debt expected - - - -	2,00,000		
			1,42,00,000	
	Bombay.—Ordinary Supply - - - -	85,00,000		
	Bills to be drawn - - - - - -	15,00,000		
	Transfer of Debt - - - - - -	4,00,000		
			1,04,00,000	
	Fort Marlbro'.—Supplies - - - -	6,00,000		
	Transfer of Debt - - - - -	1,00,000		
			7,00,000	
	Ceylon.—Supplies - - - - - - -		12,00,000	
	Canton.—D°. - - - - - - -		15,00,000	
	Prince of Wales Iſland.—Supplies - - - -		2,00,000	
	St. Helena. - - D°. - - - - - -		60,000	
				5,11,51,700
Judicial. -	Compenſation ordered Sir R. Chambers - -		43,103	
	Balance due the Judges - - - - -		6,925	
				50,028
Revenue. -	Tuckavy Advances - - - - - -		32,000	
	Moſhaira of Rowanny Bowanny - - -		48,000	
	Loan from the Rajah of Benares - -		2,94,000	
	Bills payable Account Remittances - - -		4,95,000	
				8,69,000
Commercial. -	Advances for the Inveſtment, including Charges - - -			91,21,724
Marine. -	Advances for building Schooner - - - - - -			70,000
MILITARY DEPARTMENT.				
	Off-reckonings, including Advances to Contractors - -		2,50,000	
	Purchaſe of Horſes for the Cavalry - - - - -		2,00,000	
	Board of Superintendance for Breed of Cattle - - -		56,000	
	Buildings and Repairs of Fortifications in the Vizier's Dominions		2,60,000	
				7,66,000
				6,20,28,452
	Balance.—Amount expected to remain in the ſeveral Departments on 30th April 1800 -			34,16,017
			Sicca Rupees -	10,17,38,885

(Errors excepted.)

WM. WRIGHT,
Auditor of Indian Accounts.

APPEN-

ABSTRACT Eſtimate of the Probable Reſources and Diſburſements of the

D^r

To Balance.—Amount remaining in the following Departments on 30th April, 1799.				Pagodas.
CIVIL DEPARTMENT.				
General - - - - - - - - -		7,99,755		
Revenue - - - - - - - -		6,08,619		
Commercial - - - - - - - -		82,056		
			14,90,430	
MILITARY DEPARTMENT - - - - - - - -			4,94,540	
				19,84,970
RESOURCES.				
CIVIL DEPARTMENT.				
General. - Poſt Office Collections - - - - - - - -				64,000
Revenue. Land Revenues, Current Year	18,65,435			
D^o - - Balances -	3,84,640			
		22,50,075		
Cuſtoms and Duties - - -		1,73,837		
			24,23,912	
Ceded Countries.				
Land Revenues, Current Year -		5,56,681		
D^o - - Balances - -		54,674		
			6,11,355	
Conquered Countries in Myſore - - - -			5,39,700	
Salt: Expected Receipts from Sale of - - -			41,375	
				36,16,342
MILITARY DEPARTMENT.				36,80,342
Subſidy from the Nabob of Arcot -		6,35,295		
Peſhcuſh from the Polygars - -		2,87,654		
			9,22,949	
Rajah of Tanjore, Subſidy and Peſhcuſh		1,04,419		
Expected to be received in Revenue Department - - - -		3,52,226		
			4,56,645	
Subſidy from the Nizam - - - - -			6,90,600	
D^o from the new Rajah of Myſore - -			4,86,110	
				25,56,304
				62,36,646
EXTRAORDINARY RECEIPTS.				
CIVIL DEPARTMENT.				
General. - Bonds expected to be iſſued - - - -			7,42,499	
Certificates D^o on Account Decennial Loan -			10,23,430	
D^o - D^o private Creditors of Nabob - -			6,74,857	
Temporary Loan by Individuals - - - -			5,55,000	
Expected to be received Account Voluntary Contributions - - - - - - - -			10,260	
Account Depoſits - - - - - - -			4,250	
Sale of Imports, including Stores - - -			3,23,592	
Stores expected to be received - - - -			41,000	
Bills on the Court of Directors - - - -			5,57,114	
Received from Capt. Madden, amount paid in England			2,500	
Carried forward - Pagodas			39,34,502 - - - -	82,21,616

- D I X, No. 12.

MADRAS Government, from 1st May 1799, to 30th April 1800.

Ct

	By ORDINARY DISBURSEMENTS.			Pagodas.
CIVIL DEPARTMENT.				
General. -	Governor's Office, Durbar Charges, &c. - -		59,329	
	Allowances, Buildings, and Eſtabliſhment of Tippoo's Family for 10 Months - - -		2,20,490	
	Dº to the Reſident at Myſore - - - -		20,000	
	Salaries of the Governor and Council - -		83,027	
	Salaries and Allowances to the ſeveral Offices -		2,29,946	
				6,12,792
Judicial. -	Recorder's Court - - - - - -		34,720	
	Juſtices of the Coroner, Court of Requeſts, &c.		13,104	
				47,824
Revenue. -	Salaries and Allowances - -	48,662		
	Charges collecting Revenues and Cuſtoms, Penſions, &c. - -	5,71,136		
			6,19,798	
	Ceded Countries.—Charges Collections - -		1,85,037	
	Peſhcuſh to the Nizam - - - - -		2,00,000	
				10,04,835
Commercial.	Charges, Allowances, &c. - - - - - - -			99,150
Marine. -	Maſter Attendant's Eſtabliſhment - - - - - -			5,188
				17,69,789
MILITARY DEPARTMENT.				
	Eſtabliſhed Allowances and Charges - -		38,50,000	
	Off-Reckonings - - - - - -		35,000	
	Buildings and Repairs - - - - -		73,000	
	Stores - - - - - - - -		1,22,000	
				40,80,000
				58,49,789
EXTRAORDINARY DISBURSEMENTS.				
CIVIL DEPARTMENT.				
General. -	Bonds and Notes expected to be paid off -		24,56,088	
	Dº and Certificates to be paid by Bills on England		4,88,000	
	Dº - Dº by Sale of Copper and Broad Cloth		1,00,000	
	Remittance Loan by Bills on England - -		39,892	
	Subſcription and temporary Loans - - -		8,56,711	
	Voluntary Contributions, &c. - - -		33,477	
	Intereſt on Bonded and other Debts - - -		4,00,000	
	Sinking Fund, probable Amount to be paid -		72,000	
	Account Depoſits - - - - - -		8,500	
	Purchaſe of Grain - - - - - -		1,78,000	
	Carried forward - Pagodas -		46,32,668 —	58,49,789

ABSTRACT Eſtimate of the Probable Reſources and Diſburſements of the

D'

		Brought forward - Pagodas -	82,21,616
EXTRAORDINARY RECEIPTS.			
CIVIL DEPARTMENT.			
General. - - - - Brought forward - Pagodas		39,34,502	
Supplies from other Preſidencies.			
Bengal.— Bills of Exchange - -	25,62,621		
Treaſure expected to be ſent to Amboyna and Banda - - - - - -	71,000		
Certificates in Diſcharge of 8 and 6 per Cent. - - - - - - -	4,89,000		
		31,22,621	
Bombay.—Specie received from Europe - - -		8,97,457	
Columbo.—Received for Bills - - - -		37,018	
Amboyna.— D°. - - - - - - - -		312	
Canton.—D°. - - - - - - - -		6,750	
Nabob of Arcot, Account his private Creditors -		6,21,105	
Rajah of Tanjore, D°. - - -	60,000		
Expences of Family of late Rajah -	20,000		
		80,000	
Grain: Sale of, expected - - - - -		28,300	
			87,28,065
Judicial.			
Depoſits, for which 8 per Cent. Bonds are to be iſſued - - -			20,000
Revenue.			
Tuckavy Advances, Fines and Forfeitures, &c. -		84,627	
French Poſſeſſions, Revenues from - - -		38,159	
Dutch - D°. - - - - - - -		11,945	
			1,34,731
Commercial.			
Sale of Exports - - - - - - - - - -			1,000
			88,83,796
MILITARY DEPARTMENT.			
Sale of Military Stores - - - - - - - - -			42,300
			89,26,096
		Pagodas -	1,71,47,712

East-India Houſe,
30th June, 1800.

MADRAS Government, from the 1ſt May 1799, to 30th April 1800.

Cr

		Brought forward - Pagodas -		58,49,789
EXTRAORDINARY DISBURSEMENTS.				
CIVIL DEPARTMENT.				
General. - - - -	Brought forward - Pagodas		46,32,668	
	Advances to Commanders of Europe Ships - - -		17,932	
	Allowances to Officers of His Majeſty's Squadron - -		36,000	
	Buildings and Dead Stock, ſundry Payments, &c. - -		11,982	
	Supplies to other Preſidencies and Settlements.			
	Bengal Preſidency—Specie expected from Europe, via Bombay, and ſent to Bengal - - -	5,13,728		
	Salt Contract - - - - - -	69,640		
	To be paid Bengal Troops, &c. - - -	1,50,320		
			7,33,688	
	Bombay—To be paid account Company's Cruizers, &c. -		16,747	
	Columbo—Bills to be drawn from Ceylon -	1,00,000		
	Copper Coin to be ſent - - - -	30,000		
			1,30,000	
	Canton—Bills of Exchange drawn - - - - -		69,695	
	Amboyna and Banda—Treaſure and Stores to be ſent - - - - - -	1,37,000		
	Bills drawn, &c. - - - - -	1,11,082		
			2,48,082	
	Nabob of Arcot—to be paid his private Creditors, and Certificates to be iſſued - - - - - -		12,45,280	
	Rajah of Tanjore—to be paid his private Creditors - -		3,920	
	French Families and Priſoners—Allowances to - -		40,939	
	Dutch Families and Priſoners—Allowances to - -		5,400	
	Loſs by Exchange, Premium on Certificates, and ſundry Balances - - - - - - - -		99,224	
				72,91,557
Judicial. -	Depoſits to be repaid - - - - - - -			27,213
Revenue. -	Tuckavy Advances recoverable - - -		82 000	
	French Poſſeſſions, Charges collecting Revenues		5,238	
	Cuſtoms to be refunded - - - - -		11,227	
	Advances for and Charges on Salt - - -		10,676	
	Sundry other Charges - - - - -		13,730	
				1,22,871
Commercial.	Advances for the Inveſtment - - - -		13,29,137	
	Purchaſe of Stores - - - - -		5,000	
	Boat Department - - - - - -		11,764	
				13,45,901
MILITARY DEPARTMENT.				87,87,542
	Extraordinary Expences for the Troops in the Field -		4,00,000	
	Off-reckoning Fund - - - - - - -		1,12,408	
	Advances for Clothing - - - - - -		63,400	
	Bills outſtanding of Mr. G. Hoare to be paid - - -		5,008	
	Advances for Purchaſe of Horſes, Proviſions, and Stores -		97,100	
				6,77,916
				94,65,458
By Balance—Amount expected to remain in the ſeveral Departments on 30th April 1800 -				18,32,465
		Pagodas -		1,71,47,712

(Errors excepted.)

WM. WRIGHT,
Auditor of Indian Accounts.

APPEN-

ABSTRACT Eſtimate of the Probable Reſources and Diſburſements of the

D^r

				Rupees.
To Balance—Amount remaining in the ſeveral Departments on 30th April 1799.				
CIVIL DEPARTMENT.				
General - - - - - - - - - -			5,87,751	
Revenue - - - - - - - - - -			6,02,251	
Commercial - - - - - - - - -			1,16,365	
Marine - - - - - - - - -			21,106	
			13,27,473	
MILITARY DEPARTMENT - - - - - -			6,51,902	
				19,79,375
ORDINARY RECEIPTS.				
CIVIL DEPARTMENT.				
General. - Poſt Office Collections and Wheel Tax		- - - -	82,000	
Judicial. - Provincial Courts, Police Tax, &c.		- - - - -	9,500	
Revenue. - Land Revenues, Farms, and Licences, at the Preſidency - -	2,78,000			
D^o - at the Subordinates -	3,77,430			
D^o - in the Ceded Countries	15,73,000			
		22,28,430		
Cuſtoms and Duties at the Preſidency	2,50,000			
D^o - at the Subordinates -	1,20,500			
D^o - in the Ceded Countries	1,07,000			
		4,77,500		
			27,05,930	
Commercial. - Hire of Luggage Boats - - - - - - - -			12,000	
Marine. - Hire of Dry Docks, Light Houſe Duty, &c.		- - -	31,600	
			28,41,030	
MILITARY DEPARTMENT.				
Subſidy expected from the Rajah of Travencore - - - - -			3,81,456	
				32,22,486
Carried forward - - Rupees -				52,01,861

- D I X, No. 13.

Bombay Government, from 1st May 1799, to 30th April 1800.

C^r

			Rupees.
By ORDINARY DISBURSEMENTS.			
CIVIL DEPARTMENT.			
General. - Salaries of Governor and Council - - -		2,50,000	
D^o to the Public Offices and Establishments at the Presidency -	3,77,100		
House Repairs, Pensions, repairing Roads, &c. - - - - -	96,300		
Post Office at the Presidency and Subordinates	39,000		
		5,12,400	
Salaries, Allowances, and Contingencies, at Subordinates - - - - - - - - -		4,53,400	
D^o - - D^o - - in Malabar		10,000	
			12,25,800
Judicial.			
Establishment of Reader's Court - - - - -		77,000	
D^o Court of Requests, Police Establishment, and Law Charges, &c. - - - - - - -		50,800	
Provincial Courts in Malabar - - - - -		1,24,000	
			2,51,800
Revenue.			
Charges Collection at the Presidency - - - - - -		13,400	
D^o - - - - at the Subordinates - - - -		68,000	
D^o - - - - in Malabar - - -	5,08,000		
Buildings and Pensions in D^o - - -	23,000		
		5,31,000	
			6,12,400
Commercial.			
Charges not put on the Goods at the Presidency -	70,000		
Subordinates	26,000		
Malabar -	60,000		
		1,56,000	
Charges collecting Customs at Presidency and Subordinates - - - - - - -	41,500		
D^o - - - - - in Malabar -	17,000		
		58,500	
			2,14,500
Marine.			
Bombay Marine Vessels - - - - - -		2,46,000	
Other Charges of this Department - - - -		4,44,100	
			6,90,100
			29,94,600
MILITARY DEPARTMENT.			
Established Allowances and Charges, including King's Troops		75,00,000	
Extraordinaries - - - - - - - - -		10,00,000	
Stores and Contractors - - - - - - - -		12,00,000	
Buildings and Repairs - - - - - - - -		3,00,000	
		1,00,00,000	
			1,29,94,600
Carried forward - Rupees -			1,29,94,600

APPEN-

ABSTRACT Eſtimate of the Probable Reſources and Diſburſements of the

D^r

		Brought forward - Sicca Rupees -		52,01,861
		EXTRAORDINARY RECEIPTS.		
CIVIL DEPARTMENT.				
General. -	12 per Cent Loan		3,20,000	
	10 per Cent. Decennial Loan		12,70,000	
	Other Loans that may be opened, including the One at Seringapatam		12,00,000	
	Bills of Exchange		1,00,000	
	Sale of Stores		12,000	
	D^o of Imports		12,00,000	
	Stores from Europe, and Conſignments of Treaſure expected		14,00,000	
	Thomas Keating, on Account of his Debt		2,300	
	Bills on the Court of Directors		3,00,000	
	Commiſſioners at Cochin.—Revenue expected		63,880	
	Sale of Grain		35,000	
Bengal Preſidency.				
	Certificates for Bills on Court of Directors	10,000		
	D^o - transferred to Bengal Regiſter	4,00,000		
	Bills of Exchange	85,00,000		
			89,10,000	
Fort St. George Preſidency.				
	Bills that may be drawn		1,50,000	
Revenue. -	Tuckavy and Advances to Tobacco Farmers		28,000	
Marine. -	Sale of Stores		6,23,700	
Commercial.	Sale of Country Goods		50,000	
			1,56,64,880	
MILITARY DEPARTMENT.				
	Sale of Stores	1,00,000		
	Advances to Contractors, &c. made in former Years	2,00,000		
			3,00,000	
			1,59,64,880	
		Rupees =		2,11,66,741

East-India Houſe,
30th June, 1800.

- D I X, No. 13, *continued.*

BOMBAY Government, from the 1st of May 1799, to the 30th April 1800.

			Ct
		Brought forward - Rupees -	1,29,94,600
		EXTRAORDINARY DISBURSEMENTS.	
		CIVIL DEPARTMENT.	
General.			
	Bond Debt, advertiſed for Payment, not demanded	40,000	
	Intereſt on Notes, &c. - - - -	7,50,000	
	Notes expected to be paid off - - -	1,20,000	
	Subſcribed for Bills on England - -	10,000	
	To be exchanged for Bengal Notes - -	4,00,000	
	Bills of Exchange payable - - -	2,26,007	
	Due to Shroffs - - - - -	1,21,826	
	Money borrowed - - - - -	60,000	
	Remittance Loan - - - - -	1,97,350	
	Sundry Balances - - - - -	7,192	
		19,32,375	
	Charter Party Payments, and Diſburſements Account Europe Ships - - - - - - -	55,000	
Supplies to other Settlements.			
Bengal - - -	Supplies to - - -	1,00,000	
	Coir from Malabar - -	18,000	
		1,18,000	
Fort St. George,	Diſburſements, on Account of -	50,000	
	Bills of Exchange that may be drawn	1,50,000	
	Loan at Seringapatam - -	2,00,000	
		4,00,000	
Ceylon - - -	Diſburſements on Account of -	5,000	
	Bills of Exchange - -	50,000	
		55,000	
Canton - - -	Cotton and Sandal Wood - - -	2,00,000	
Cochin - - -	Allowances and Charges - - -	54,525	
			28,14,900
Revenue. -	Advances to Tobacco Farmers, Payments to Malabar Rajahs, &c. - - - - - - -		1,90,000
Commercial.	Balances due - - - - - -	55,378	
	Charges on Merchandize - - - -	2,23,000	
	Advances for Inveſtment - - - -	30,50,000	
			33,28,378
	Purchaſe of Grain - - - - - - -		50,000
Marine. -	Purchaſe of Stores and Timber - - -	3,07,000	
	Table Allowance to His Majeſty's Squadron -	12,000	
		3,19,000	
		67,02,278	
	MILITARY DEPARTMENT.		
	Balances due to Sundries - - - - - - - - - -	6,111	
			67,08,389
			1,97,02,989
	Balance expected and neceſſary to remain in the different Departments on 30th April 1800		14,63,752
		Rupees -	2,11,66,741

(Errors excepted.)

WM. WRIGHT,
Auditor of Indian Accounts.

APPEN-

A General ABSTRACT of the Eſtimates of the Revenues and Charges of the Preſidencies of

	Fort William.	Fort St. George.		Bombay.		Total.
	CR^s	Pag^s	CR^s	Rup^s	CR^s	CR^s
Mint Duties	58,000	Included in Cuſtoms.		—	—	48,000
Poſt Office Collections	2,32,000	64,000	2,72,000	—	—	5,04,000
Benares Revenue	45,56,480	—	—	—	—	45,56,480
Subſidy from the Nabob of Owde	97,19,772	—	—	—	—	97,19,772
D^o D^o of Arcot	—	9,22,949	39,22,534	—	—	39,22,534
D^o D^o Rajah of Tanjore	—	4,76,645	20,25,742	—	—	20,25,742
D^o D^o Nizam	—	6,90,600	29,35,050	—	—	29,35,050
D^o D^o Rajah of Travencore	—	—	—	3,81,456	4,42,489	4,42,489
Land Revenues	3,15,82,160	21,73,373	92,36,835	3,05,430	3,54,299	4,11,73,294
Police Taxes, &c.	4,37,320	—	—	—	—	4,37,320
Stamp Duties	2,32,000	—	—	—	—	2,32,000
Cuſtoms	9,39,600	1,24,265	5,28,126	5,03,480	5,84,036	20,51,762
Farms and Licences	—	1,31,367	5,58,309	3,71,000	4,30,360	9,88,669
Salt, Sale of	1,21,80,000	—	—	—	—	1,21,80,000
Opium, D^o	20,30,000	—	—	—	—	20,30,000
Revenues collected in the Ceded Countries	—	6,48,032	27,54,136	17,13,000	19,87,080	47,41,216
D^o of Ceylon and Dutch Settlements	—	11,945	50,766	—	—	50,766
Subſidy from the Rajah of Myſore, and Revenues from the Conquered Countries	—	10,25,810	43,59,692	—	—	43,59,692
Total Revenues	6,19,67,332	62,68,986	2,66,43,190	32,74,366	37,98,264	9,24,08,786
Deduct Charges	4,15,75,534			Deduct Total Charges		8,56,35,886
Net Revenues, Current Rupees	2,03,91,798			Total Net Revenues - Current Rupees		67,72,900

East-India Houſe,
30th June, 1800.

- D I X, No. 14.

FORT WILLIAM, FORT ST. GEORGE, and BOMBAY; from 1st May 1799 to 30th April 1800.

	FORT WILLIAM.	FORT ST. GEORGE.		BOMBAY.		TOTAL.
Civil.	CR^s	Pag^s	CR^s	Rup^s	CR^s	CR^s
Mint Charges	1,46,160	—	—	—	—	1,46,160
Poſt Office Charges	2,03,000	34,600	1,47,050	—	—	3,50,050
Charges of Reſidency at Benares	6,76,280	—	—	—	—	6,76,280
Charges of the Reſident's Office at Lucknow	2,14,234	—	—	—	—	2,14,234
Other Charges of the Civil Eſtabliſhment	28,71,232	3,55,300	15,10,025	13,06,050	15,15,018	58,96,275
Total Civil Charges	41,10,906	3,89,900	16,57,075	13,06,050	15,15,018	72,82,999
Judicial.						
Supreme Court and Law Charges	6,10,268	—	—	—	—	6,10,268
Charges of the new Eſtabliſhment for the Adminiſtration of Juſtice	42,27,968	—	—	—	—	42,27,968
Total Judicial Charges	48,38,236	—	—	—	—	48,38,236
Military Charges	2,14,72,760	49,63,087	2,10,93,120	97,00,000	1,12,52,000	5,38,17,880
Marine Charges	5,49,840	—	—	6,96,600	8,08,056	13,57,896
Buildings and Fortifications	12,29,600	73,000	3,10,250	3,68,700	4,27,692	19,67,542
Revenue Charges	52,31,832	7,81,709	33,22,263	1,35,775	1,57,499	87,11,594
D^o - of the Ceded Countries	—	1,85,037	7,86,407	6,86,000	7,95,760	15,82,167
D^o - of the Aſſumed Revenues	—	1,09,390	4,64,907	—	—	4,64,907
Cuſtoms, Charges Collection	87,000	Included in Revenue Charges.			—	87,000
Stamp Duties - D^o	29,000	—	—	—	—	29,000
Salt, Advances and Charges	29,90,480	—	—	—	—	29,90,480
Opium - D^o	10,35,880	—	—	—	—	10,35,880
Charges collecting Ceylon, &c. Revenues	—	1,05,464	4,48,222	—	—	4,48,222
Charges and Stipends in Myſore	—	2,40,490	10,22,083	—	—	10,22,083
Total Charges - CR^s	4,15,75,534	68,48,077	2,91,04,327	1,28,93,125	1,49,56,025	8,56,35,886
Deduct Revenues		—	2,66,43,190	—	37,98,264	
Net Charges - Current Rupees		—	24,61,137	—	1,11,57,761	

(Errors Excepted)

WM. WRIGHT,
Auditor of Indian Accounts.

APPENDIX, No. 15.

An ACCOUNT of the Amount received at the ſeveral Preſidencies of FORT WILLIAM, FORT ST. GEORGE, and BOMBAY, for Sales of Import Goods and Stores, and for Certificates on the Court of Directors, within the laſt Three Years reſpectively, according to the lateſt Advices; together with the lateſt Eſtimate of the ſame.

SALES of IMPORT GOODS and STORES.	1796-7.	1797-8.	1798-9.	Per Eſtimate, 1799-1800.
Bengal - - - - - - - CRs	17,89,407	16,41,841	21,75,010	29,00,000
Madras - - - - - - - - -	8,87,731	16,81,618	13,31,431	13,75,266
Bombay - - - - - - - - -	9,73,830	25,04,877	19,22,965	19,72,000
Current Rupees	36,50,968	58,28,336	54,29,406	62,47,266
Average of 3 Years - - - - - CRs		49,69,570		

CERTIFICATES.	1796-7.	1797-8.	1798-9.	Per Eſtimate, 1799-1800.
Bengal - - - - - - - - -	9,164			
Madras - - - - - - - - -	1,59,248			
Current Rupees	1,68,412			

East-India Houſe,
30th June, 1800.

(Errors excepted)

WM. WRIGHT,
Auditor of Indian Accounts.

APPENDIX, No. 16.

AMOUNT of the BOND and other DEBTS owing by the East-India Company, at their several Presidencies in the East-Indies, on the 30th April 1799; the RATES of Interest which such Debts respectively carry; and the Annual Amount of such Interest.

BENGAL.			
REGISTER DEBT.	Sicca Rupees.		
Amount of Bonds and Notes, bearing Interest at 8 per Cent. - - - - - - - - - - - Sicca Rs	3,41,93,380		
Do. - - of - Do. - at 6 per Cent. - -	51,99,644		
	3,93,93,024		
Batta 16 per Cent. - -	63,02,884	Current Rupees.	
		4,56,95,908	
Loans taken up at 12 per Cent. - - - - - - -	1,04,75,815		
Remittance Loan at Do. - - - - - - - - - -	33,72,812		
Decennial Loan - - - - - - - - - - - - -	65,89,142		
	2,04,37,769		
Batta 16 per Cent - -	32,70,043		
		2,37,07,812	
Interest accruing on the above, to 30th April 1799 -	35,00,000		
Batta 16 per Cent. - -	5,60,000		
		40,60,000	
Bonds and Notes ordered for Payment not demanded -	1,78,507		
Batta 16 per Cent. - -	28,561		
		2,07,068	
		7,36,70,788	
Due on Account Deposits - - - - - - - - - -	14,44,047		
Do. on Account Rohilla Donations - - - - - - -	1,74,245		
Do. on Account Bills drawn from other Presidencies, &c.	48,50,059		
Commissioners for the Management of the Sinking Fund, Balance in their Favour - - - - - - - - - -	3,61,182		
Loan from the Rajah of Benares - - - - - - - - -	5,29,840		
ARREARS AND DEBTS.			
Civil Department. - General - - - 15,36,693			
Judicial - - - - 11,24,048			
Revenue - - - 12,50,224			
Commercial - - 7,49,385			
Marine - - - - 2,62,427			
Military Department - - - - - - - - - -	49,22,777		
	36,79,772		
	1,59,61,922		
Batta 16 per Cent. - -	25,53,907		
		1,85,15,829	
Total Bengal - CRs	—	—	9,21,86,617
MADRAS.			
BONDS, NOTES, &c.	Pagodas.		
Amount of Bonds bearing Interest at 12 per Cent. - - - - - - - - - - - Pags 13,86,322			
Remittance Loan - Do. - Do. - - 1,59,570			
Subscription Loan - Do. (re-payable in May 1799) - - - - - - - - - - - 2,99,859			
	18,45,751		
Bonds bearing Interest at 10 per Cent. - - 7,428			
Decennial Loan - - - Do. - - - - 7,57,344			
	7,64,772		
Bonds bearing Interest at 8 per Cent. - - - —	13,39,296		
Do. - - - - - at 6 per Cent. - - - —	7,50,580		
Acknowledgments granted to the Private Creditors of the Nabob - - - - - - - - - - 6,24,175			
Add 2 per Cent. to be allowed thereon, not included - - - - - - - - - - - 12,483			
	6,36,658		
Carried forward - Pags	53,37,057		
		Carried forward CRs	9,21,86,617

APPENDIX, No. 16, *continued.*

Brought forward	—	CR^{s}	9,21,86,617
MADRAS.			
Brought forward Pag^{s}	53,37,057		
Bonds granted to the Private Creditors of the Rajah of Tanjore, payable in India	40,035		
		53,77,092	
Intereſt accruing on the above, to 1ſt May 1799, eſtimated	—	1,50,000	
Bonds ordered for Payment, not demanded	—	23,418	
Voluntary Contributions for Support of the War	—	18,218	
Due on Account Depoſits	—	1,13,177	
ARREARS AND DEBTS.			
Civil Department.—General	42,956		
Revenue	51,283		
Commercial	1,03,697		
	1,97,936		
Military Department	1,17,555		
		3,15,491	
Total Madras	Pagodas	59,97,396	
at 425 CR^{s} per 100 Pag^{s}	—	CR^{s}	2,54,88,933
BOMBAY.	Rupees		
Amount of Notes bearing Intereſt at 6 per Cent.	Rs 39,19,180		
D^{o} of Loan and Certificates at 9 per Cent.	7,65,985		
D^{o} of Loan at 12 per Cent.	20,43,620		
D^{o} of Remittance at 12 per Cent.	7,89,400		
D^{o} of Debts at 12 per Cent.	1,81,825		
	30,14,845		
D^{o} of Loan at 10 per Cent.	4,78,300		
Intereſt due on the above, eſtimated	3,25,143		
		85,03,453	
Bonds ordered for Payment not yet demanded, Intereſt included	—	1,29,943	
Due on Account Depoſits	—	2,31,871	
D^{o} for Bills of Exchange	—	2,78,624	
ARREARS AND DEBTS.			
Civil Department.—General and Judicial	64,883		
Revenue	70,335		
Commercial	71,506		
Marine	2,22,943		
	4,29,667		
Military Department	5,26,673		
		9,56,340	
Total Bombay	Rupees	1,01,00,231	
at 116 CR^{s} per 100 Bombay Rupees	—	CR^{s}	1,17,16,268
FORT MARLBOROUGH.			
Paper Currency outſtanding	Dollars 122,051		
Bonds D^{o}	66,702		
Depoſits and other Debts	43,116		
Total Fort Marlborough	Dollars	231,869	
at 243 CR^{s} per 100 Dollars	—	CR^{s}	5,63,441
Total Debts in India	Current Rupees		12,99,55,259

APPENDIX, No. 16, *Continued.*

ANNUAL AMOUNT OF INTEREST ON DEBTS.

BENGAL.	Principal.		Intereſt.	Current Rupees.
On Regiſter Debts - - - - - - - - Sicca Rupees	3,41,93,380	at 8 per Cent.	27,35,470	
On D° - - - - - - - - - - - - - - - -	51,99,644	6 D° -	3,11,978	
On Loans - - - - - - - - - - - - - - - -	1,38,48,627	12 D° -	16,61,835	
On D° - - - - - - - - - - - - - - - -	65,89,142	10 D° -	6,58,914	
Sicca Rupees	5,98,30,793	- - S[a] R[s]	53,68,197	
Batta 16 per Cent.	95,72,926	- - - -	8,58,911	
Current Rupees	6,94,03,719	- - - -	- - -	62,27,108
MADRAS.				
On Bonds, &c. - - - - - - - - - - Pagodas	18,45,751	at 12 per Cent.	2,21,490	
On D° - - - - - - - - - - - - - - - -	7,64,772	10 D° -	76,477	
On D° - - - - - - - - - - - - - - - -	13,39,296	8 D° -	1,07,143	
On Notes, Certificates, and Depoſits - - - - - - -	14,27,273	6 D° -	85,636	
Pagodas	53,77,092	- - Pag[s]	4,90,746	
at 425 CR[s] per 100 Pagodas - - CR[s]	2,28,52,641	- - - -	- - -	20,85,670
BOMBAY.				
On Notes - - - - - - - - - - - - Rupees	39,19,180	at 6 per Cent.	2,35,150	
On Loans and Certificates - - - - - - - - - -	7,65,985	9 D° -	68,938	
On D° - - - - - - - - - - - - - - - -	4,78,300	10 D° -	47,830	
On D° - - - - - - - - - - - - - - - -	30,14,845	12 D° -	3,61,781	
Rupees	81,78,310	- - Rup[s]	7,13,699	
at 116 CR[s] per 100 Rupees - - CR[s]	94,86,839	- - - -	- - -	8,27,890
FORT MARLBOROUGH.				
On Bonds - - - - - - - - - - - - Dollars	66,702	at 10 per Cent.	6,670	
at 243 CR[s] per 100 Dollars - - CR[s]	1,62,086	- - - -	- - -	16,208
Total Amount bearing Intereſt - Current Rupees	10,19,05,285	Total Annual Intereſt CR[s]		91,56,876

East-India Houſe,
30th June, 1800.

(Errors excepted)

WM. WRIGHT,
Auditor of Indian Accounts.

APPENDIX, No. 17.

An ACCOUNT of the Amount of DEBTS ſubſcribed in India, between 30th April 1798 and 1ſt May 1799; agreeable to the Court's Orders of 25th June 1793.

			Current Rupees.
BENGAL, - - - - - -	Sicca Rs	8,15,516, at 16 per Ct. - - - -	9,45,998
MADRAS, - - - - - -	Pags	4,16,734, at 425 CRs per 100 - -	17,71,120
BOMBAY, - - - - - -	Rups	10,766, at 16 per Ct. - - - -	12,488
FORT MARLBRO' - -	Dollars	6,400, at 243 CRs per 100 - -	15,552
		Total - Current Rupees	27,45,158

East-India Houſe,
30th June, 1800.

(Errors excepted)
WM. WRIGHT,
Auditor of Indian Accounts.

ABSTRACT Statement of the Receipts and Disbursements of the

D^r

			Sicca Rupees.
Balance.—Amount remaining in the several Departments on 30th April 1798.			
CIVIL DEPARTMENT.			
General	29,25,841		
Judicial	1,48,618		
Revenue	19,05,831		
Commercial	11,98,098		
Marine	43,390		
		62,21,778	
MILITARY DEPARTMENT		2,77,415	
			64,99,193
RESOURCES.			
CIVIL DEPARTMENT.			
General.			
Mint Duties	57,661		
Post-Office Collections	1,74,074		
Account Presents	5,002		
Stamp Duties	2,07,550		
Judicial.		4,44,287	
Licence for Sale of Spirituous Liquors	50,144		
Fees and Fines	6,509		
Provincial Police Tax	3,71,629		
Revenue.		4,28,282	
Land Revenues for current Year	2,57,78,982		
D^o - - - - of former Years	25,35,325		
Collections not included in Jummah	2,02,452		
Syer Collections	8,01,338		
Commercial.		2,93,18,097	
Salt, Sale of	1,07,36,633		
Opium D^o	14,62,493		
Customs, Collection of	12,39,417		
Marine.		1,34,38,153	
Pension Fund and Hire of Mooring Chains at Diamond Harbour		14,485	
		4,36,43,694	
MILITARY DEPARTMENT.			
Army Subsidy from the Vizier		70,54,429	
			5,06,98,123
EXTRAORDINARY RECEIPTS.			
CIVIL DEPARTMENT.			
General.			
Notes issued at 6 per Cent.	9,30,800		
Loans at 12 per Cent.	65,28,631		
D^o at 10 per Cent. for Ten Years	65,89,142		
		1,40,48,573	
Sundry Receipts on Balances, Deposits, &c.		3,28,120	
Madras, Bombay, Ceylon, Amboyna, Canton, and Prince of Wales Island, Bills outstanding		46,84,206	
Sale of Grain		71,872	
D^o of Imports		18,75,009	
Remittance Loan		1,91,128	
Subscribed to Transfer Remittance		8,15,516	
Bills drawn on Account the Sinking Fund		8,41,414	
Voluntary Contribution Bills to be drawn on this Account		7,82,242	
Received on Account His Majesty's Commissions		26,518	
Sundry Receipts for Advances made, &c.		68,555	
Commissioners for Management of Sinking Fund		51,250	
French War, received for Rent at Chandernagore		31,855	
Dutch War, - D^o - D^o - Chinsurah		13,221	
Sebundy Off-reckonings, &c.		37,022	
Nabob Saudit Ally Khan received for Arrears of Subsidy, &c.		18,51,787	
Carried forward - Sicca Rupees -		2,57,18,288	
Carried forward - Sicca Rupees -			5,71,97,316

- D I X, No. 18.

Bengal Government, from 1st May 1798 to 30th April 1799.

C^r

			Sicca Rupees.
By ORDINARY DISBURSEMENTS.			
CIVIL DEPARTMENT.			
General.			
Durbar Charges, Secret Services, Embaſſies to Native Courts, &c.	10,12,720		
Nizamut Stipends	15,53,683		
Mint and Aſſay Offices	1,44,867		
Poſt Office Charges	1,80,345		
Salaries, Eſtabliſhments, and Contingencies of the different Offices	16,81,961		
Judicial.		45,73,576	
Supreme Court and Law Charges	4,74,873		
Adawlut-Sudder Dewanny, and Nizamut, including Courts of Appeal and Circuits	9,37,903		
Dº - City and Zillah	19,42,069		
Calcutta Police, Coroner, Court of Requeſts, Licence Offices, &c.	1,31,082		
Provincial Police	5,98,988		
Diet of Priſoners, Commiſſion in the Sunderbunds, &c.	2,89,811		
Revenue.		43,74,726	
Board of Revenue, and Eſtabliſhments at the Preſidency	3,77,904		
Eſtabliſhed Charges in the Provinces	15,45,582		
Penſions and Charitable Allowances	5,76,308		
Madriſſa Lands	19,843		
Commercial.		25,19,637	
Board of Trade, and Offices at the Preſidency	4,50,366		
Eſtabliſhed Charges at the Factories and Aurungs	3,60,306		
Salt—Advances to Manufacturers, and for Purchaſe of Salt and Charges	24,29,938		
Opium—Advances and Charges	8,38,853		
Cuſtoms—Charge of Collections	1,28,775		
Marine.		42,08,238	
Eſtabliſhed and Contingent Charges	4,01,367		
Armed Ship cruizing for Protection of the Trade	1,76,905		
		5,78,272	
			1,62,54,429
MILITARY DEPARTMENT.			
Pay and Allowances of the ſeveral Corps, including King's Troops		1,50,06,607	
Off-Reckonings		4,64,824	
Stores		7,13,770	
Buildings and Repairs		2,93,990	
Extraordinaries		1,26,069	
			1,66,05,260
			38,59,709
EXTRAORDINARY DISBURSEMENTS.			
CIVIL DEPARTMENT.			
General.			
Notes and Bonds paid off		46,983	
Loans at 12 per Cent. - Dº		61,00,623	
Notes and Bonds ſubſcribed to the Remittance		5,82,922	
Intereſt on the Bonded and other Debts		43,95,688	
Bills drawn 1797-8 paid off this Year		17,83,505	
Commiſſioners for Management of Sinking Fund		13,48,715	
Depoſits		1,55,331	
Arrears of Salary, Bills outſtanding, and Balances due		3,52,299	
Purchaſe of Grain		1,64,483	
Advances to His Majeſty's Ships		1,17,374	
Dº - to Chartered and Extra Ships		3,94,550	
Sundry Advances for Freight, Paſſage Money, &c.		91,347	
French War—Eſtabliſhment at Chandernagore, Subſiſtence to Inhabitants, Priſoners, &c.	1,61,590		
Dº of 1793—Expences of fitting out Ships, Paſſage and Subſiſtence of Officers, &c.	2,00,860		
		3,62,450	
Dutch War—Eſtabliſhment at Chinſura, Subſiſtence to Inhabitants, Priſoners, &c.		1,30,705	
Sebundy Off-Reckonings		34,940	
Purchaſe of Dead Stock, Advances for Buildings, &c.		2,30,454	
Expedition againſt the Burmahs, &c.		63,599	
Loſs on Remittances by Exchange, &c.		1,04,871	
Carried forward		1,64,60,844	
Carried forward - Sicca Rupees -			3,28,59,709

APPEN-

ABSTRACT Statement of the Receipts and Diſburſements of the

D^r

		Brought forward Sicca Rupees -	5,71,97,316
EXTRAORDINARY RECEIPTS—*continued.*			
CIVIL DEPARTMENT—continued.			
General - - - - -	Brought forward - Sicca Rupees -	2,57,18,288	
Supplies and Advances by other Preſidencies and Settlements.			
Fort St. George—Advances to Bengal Detachment - -	15,03,034		
Bombay—Poſtage of Letters, &c. - - - - -	14,290		
Fort Marlbro'—Received for an Advance made - - -	95		
Prince of Wales Iſland—Advance to Troops ſerving there -	85,794		
		16,03,213	
			2,73,21,501
Judicial.			
On Depoſits - - - - - - - - - - - - -		2,94,135	
On Balances - - - - - - - - - - - - -		7,924	
			3,02,059
Revenue.			
Tuckavy Advances repaid - - - - - - - - -		36,320	
Bills payable in the Moſuſſil - - - - - - - - -		4,90,517	
Depoſits - - - - - - - - - - - - -		8,99,196	
Fees, Fines, Sale of Dead Stock, &c. - - - - - - -		99,655	
			15,25,688
Commercial.			
Sale of Exports - - - - - - - - - - - -		2,08,134	
Balances recovered, &c. - - - - - - - - - -		1,55,814	
Borrowed by the Reſidents at Santipore and Gauzepore - - - -		46,507	
Salt—Sale of confiſcated - - - - - - -	61,924		
Rowannah Fees, Balance, Calary Rents, &c. - - - -	34,920		
		96,844	
Opium—Sale of confiſcated - - - - - - -	3,605		
Balances due - - - - - - - - - - -	23,434		
		27,039	
Cuſtoms - - - - - - - - - - - - -		83,288	
			6,17,626
Marine.			
Fines, Forfeitures, Sale of old Veſſels, &c. - - - - - - - - - -			10,424
			2,97,77,298
MILITARY DEPARTMENT.			
Off-Reckoning Fund - - - - - - - - - - -		4,64,824	
Buzar Fund - - - - - - - - - - - - -		98,247	
Hoſpital Stoppages - - - - - - - - - - -		50,086	
Securities of Meſſrs. Holt and Hall - - - - - - - -		53,999	
Sale of Wine, Horſes, Stores, &c. - - - - - - - -		65,295	
			7,32,451
			3,05,09,749
		Sicca Rupees - -	8,77,07,065

East-India Houſe,
30th June, 1800.

- D I X, No. 18 *continued.*

Bengal Government, from 1st May 1798 to 30th April 1799.

C^r

			Brought forward - - Sicca Rupees -	3,28,59,709
EXTRAORDINARY DISBURSEMENTS—*continued.*				
CIVIL DEPARTMENT—*continued.*				
General - - - - - - -	Brought forward - Sicca Rupees -		1,64,60,844	
Supplies to other Presidencies and Settlements.				
Fort St. George - Treasure sent - - - - - - -		40,06,483		
Bills drawn - - - - - - - -		73,88,563		
Dº from Poonah and Hydrabad - - -		9,72,194		
Freight, Passage of Troops, and sundry Payments		7,46,786		
Subsidy received from the Nizam, per Contra -	15,03,034			
Deduct—Advances to Bengal Troops serving at Hydrabad - - - - - -	7,67,108			
		7,35,926		
			1,38,49,952	
Bombay - - - Bills drawn - - - - - - - -		59,65,014		
Notes transferred - - - - - -		4,20,333		
Cost, and Freight of Grain and Rum - -		3,45,937		
Sundry Advances and Charges - - -		2,41,967		
			69,73,251	
Fort Marlbro' - Bills drawn - - - - - - - -		6,18,223		
Transfer of Debt - - - - - -		3,16,032		
Sundry Advances - - - - - -		35,012		
			9,69,267	
Malacca - - Supplies to - - - - - - -		85,463		
Ceylon - - - Bills drawn - - - - -	8,18,237			
Supplies - - - - - -	1,07,525			
		9,25,762		
Amboyna and Banda - Bills drawn - - -	5,45,616			
Notes transferred - -	3,87,928			
Supplies - - - -	6,750			
		9,40,294		
			19,51,519	
Canton Residency - - Bills drawn - - - - - - - -			12,93,099	
Prince of Wales Island - Supplies - - - - - - - -			1,04,442	
St. Helena - - - - Stores sent - - - - - - - -			52,422	
Cape of Good Hope - Bills and Stores - - - - - - -			35,473	
Nabob Saudit Ally Khan, paid on his Account - - - - - -			3,38,927	
				4,20,29,196
Judicial.				
Deposits, Fees, &c. - - - - - - - - -		3,41,430		
Building and repairing Gaols - - - - - -		21,550		
			3,62,980	
Revenue.				
Tuckavy Advances - - - - - - - - -		25,180		
Account Deposits - - - - - - - - -		6,36,938		
Loan from Rajah of Benares - - - - - -		1,89,611		
Surplus Revenue refunded, Aumilnamah, Fees, Mosharra, &c.		85,581		
Bills drawn on the Moffusil Treasure in 1797-8, paid off -		2,34,315		
			11,71,625	
Commercial.				
Advances for the Investment, including Commission - -		58,26,426		
Dº - and Charges at the Mirzapore Distillery - -		98,776		
Buildings and Dead Stock, due to Sundries, &c. - - -		57,915		
Salt—Advances and Balances due - - - - -		57,832		
Opium—Dº - - Dº - - - - - - - -		18,972		
Customs—Commission due - - - - - -		57,083		
			61,17,004	
Marine.				
Advances for Building Pilot Schooner - - - -		71,063		
Expence of Armed Vessels for Protection of Trade - -		95,825		
			1,66,888	
			4,98,47,693	
MILITARY DEPARTMENT.				
Off-reckonings, &c. - - - - - - - - - - -			4,86,802	
Purchase of Horses, &c. - - - - - - - - - -			2,12,457	
Advances for Repairs of Fortifications - - - - - -			76,551	
Dº - for Stores, Provisions, &c. - - - - - - - -			5,11,793	
			12,87,603	
				5,11,35,296
By Balance—Amount remaining in the several Departments, 30th April 1799 - - - - - -				37,12,060
			Sicca Rupees - -	8,77,07,065

(Errors excepted)

WM. WRIGHT,
Auditor of Indian Accounts.

APPEN-

ABSTRACT Statement of the Receipts and Disburſements of the

D^r

			Pagodas.
To Balance—Amount remaining in the ſeveral Departments on 30th April 1798.			
CIVIL DEPARTMENT.			
General	4,34,304		
Revenue	4,57,279		
Commercial	49,961		
		9,41,544	
MILITARY DEPARTMENT		4,32,695	
			13,74,239
RESOURCES.			
CIVIL DEPARTMENT.			
General.			
Poſt Office Collections		47,055	
Revenue.			
Preſidency and Subordinates.			
Land Revenues — Current Year	16,41,039		
Balances	5,35,618		
	21,76,657		
Cuſtoms and Duties	1,72,682		
		23,49,339	
Ceded Countries.			
Land Revenues — Current Year	7,04,551		
Balances	5,320		
	7,09,871		
Cuſtoms and Duties	29,071		
		7,38,942	
Salt, Receipts from Sale of		32,811	
		31,68,147	
MILITARY DEPARTMENT.			
Subſidy from the Nabob	6,35,295		
Peſhcuſh from the Polygars	2,45,131		
	8,80,426		
Subſidy from the Rajah of Tanjore	1,48,877		
Amount received from the Tanjore Countries, by the Revenue Department	3,68,009		
	5,16,886		
Received from the Nizam for Troops ſerving in his Country	4,83,420		
		18,80,732	
			50,48,879
EXTRAORDINARY RECEIPTS.			
CIVIL DEPARTMENT.			
General.			
For Bonds at 12 per Cent.	13,86,959		
D^o - at 10 per Cent.	7,26,844		
D^o - at 8 per Cent.	2,23,945		
For Certificates to Creditors of Nabob of Arcot	7,52,372		
Received on Account Voluntary Contribution	1,83,550		
Sale of Imports, including Stores	3,13,278		
Bills drawn on Court of Directors	2,83,975		
Specie received from England, and Gain on Coinage	4,39,659		
Depoſits on Account of Native Servants	500		
	43,11,082		
Bengal.—Certificates on Diſcharge of Bonds and Notes	4,89,425		
Bills drawn	20,58,239		
D^o - - Nizam's Peſhcuſh	3,29,380		
Specie received	12,99,931		
Receipts for Expences of Nizam's Detachment	16,574		
	41,93,549		
Carried forward - Pagodas	85,04,631		
Carried forward - Pagodas			64,23,118

- D I X, No. 19.

MADRAS Government, from the 1ſt of May 1798, to the 30th April 1799.

C^r

			Pagodas.
By ORDINARY DISBURSEMENTS.			
CIVIL DEPARTMENT.			
General.			
Durbar Charges, including Allowance to late Rajah of Tanjore, Allowance to Vakeels, &c.	21,042		
Salaries to Governor and Members of Council	66,084		
Salaries and Allowances to the different Offices at the Preſidency and Subordinates	1,98,483		
		2,85,609	
Judicial.			
Salaries and Allowances of the Recorder's Court, Juſtices of the Peace, &c. at the Preſidency and Subordinates		38,934	
Revenue.			
Salaries and Allowances	50,147		
Charges Collection, and Penſions	5,08,641		
	5,58,788		
Ceded Countries - Dº - Dº	1,78,361		
Charges collecting Peſhcuſh, including Arrears paid the Nizam	3,58,304		
Charges collecting Revenues in the Tanjore Diſtrict	70,383		
		11,65,836	
Commercial.			
Salaries and Allowances, and Expences	1,03,312		
Stores expended, and Stationary	1,149		
		1,04,461	
Marine.			
Salaries and Allowances, and Contingencies		5,859	
		16,00,699	
MILITARY DEPARTMENT.			
Amount of Advances, excluſive of the Iſſue of Military Stores		67,66,923	
			83,67,622
EXTRAORDINARY DISBURSEMENTS.			
CIVIL DEPARTMENT.			
General.			
Intereſt on Bonds and other Debts	4,01,219		
Bonds and Notes ſubſcribed to the Remittances, &c.	4,93,243		
Dº - - - diſcharged by Voluntary Contribution	1,36,340		
Dº - - - - Dº - Decennial Loan	6,79,337		
Dº - - - - Dº - Tanjore Creditors	1,20,075		
Subſcription Loan diſcharged by Bills on Bengal	4,11,755		
Voluntary Contribution by Bills on the Court	1,65,332		
Bonds and Notes paid off	63,313		
Secret Service Money	18,526		
Sir Paul Joddrel, paid him on Account of the Nabob	1,200		
Depoſits, Account Native Servants	625		
Dº - General Joſeph Smith	8,260		
Advances to the Commanders of Europe Ships	17,933		
Paid to Naval Storekeeper on Account of His Majeſty's Squadron	30,261		
Allowances to Officers of His Majeſty's Squadron	30,589		
Amount of Cinnamon ſent to Europe per Commercial Reſident at Ceylon	16,372		
Paid Bill drawn in favor of Reverend Mr. Gericke	2,203		
Dº - Captain Ramſden of the Princeſs Amelia	600		
Dº - Mr. Douglas late Purſer of the Raymond	1,100		
Dº - on Account Sick Seamen of Europe Ships	423		
Carried forward - - Pagodas -	25,98,706		
Carried forward - - Pagodas -			83,67,622

ABSTRACT Statement of the Receipts and Disbursements of the

D^r

		Brought forward - Pagodas	64,?3,118
EXTRAORDINARY RECEIPTS—*continued.*			
CIVIL DEPARTMENT—*continued.*			
General - - - - - - - - -		Brought forward - 85,04,631	
Bombay.			
Bills drawn - - - - - - - - - -	25,596		
Pepper received from thence - - - - -	14,844		
Received for Postage on Letters - - - -	2,500		
		42,940	
Presidency of Columbo, for Amount received from Pearl Fishery -		2,745	
Nabob of Arcot.—Account his private Creditors - - - -		6,24,872	
Bills payable - - - - - - - - - - -		2,695	
Fees on Grants of Ground - - - - - - - - -		400	
			91,78,283
Judicial.			
Deposits received from the late Mayor's, Recorder's, and Cutcherry Courts - - - - - - - - - - - - - -			5,102
Revenue.			
Deposits; also Revenue received in Advance - - - -		2,3?,001	
French War—Collections of Revenue - - - - -		27,660	
Dutch War - - - D^o - - - - - - -	7,452		
Ceylon—Collected, Account Land Revenues, Farms and Licences, Customs, Pearl Fishery - - -	1,78,459		
		1,85,911	
			4,45,572
Commercial.			
Sale of Exports - - - - - - - - - -		44,845	
Received for Balances of Contractors, &c. - - - - -		1,38,734	
D^o - for Loan on Account the Investment - - - -		41,029	
D^o - from the Boatmaster Sum advanced - - - - -		1,277	
D^o - by Commercial Resident at Ceylon - - - - -		28,140	
Suspense Account, advance the Resident at Cuddalore - - -		1,415	
Amount refunded by sundry Persons on Account Sarlary, &c. -		8,411	
Received for Sale of Bullocks, &c. - - - - - -		52	
			2,63,903
MILITARY DEPARTMENT.			
Received from the Paymaster to the King's Troops - - - -		12,572	
D^o - from the Nabob, on Account Extra Expences of the Detachments at Amboor, &c. - - - - - -		6,552	
		19,124	
			99,11,984
		Pagodas -	1,63,35,102

East-India House,
30th June, 1800.

- D I X, No. 19, *continued.*

MADRAS Government, from the 1st May 1798 to the 30th April 1799.

				Cr
			Brought forward - Pagodas -	83,67,622
	EXTRAORDINARY DISBURSEMENTS—*continued.*			
CIVIL DEPARTMENT—*continued.*				
General - - - - - - - - -		Brought forward -	25,98,706	
	Supplies to other Presidencies.			
Bengal.—Salt Contract - - - - - - -		69,641		
Loss on Coinage of Specie received from thence		70,031		
Coffee, Pepper, and Coir sent - - -		1,903		
Paid for Sick Seamen of the Bombay Frigate		370		
Paid for the Use of the Brisk Tender - -		500		
Paid Mr. C. Smith, Botanist - - -		121		
Salt and Marine Stores sent there - -		2,514		
Paid from the Revenue Department - -		2,228		
			1,47,308	
Bombay.—Paid for the Use of the Bombay Frigate and Cruizers		16,388		
Dº - Bills drawn in Favor of sundry Persons		16,807		
Dº - Captain Galloway, for Rice sent to Cananore		16,284		
Dº - to Mutseddies - - - - -		360		
			49,839	
Columbo.—Paid for sundry Bills drawn by the Governor of Ceylon - - - - - - - -		18,077		
Paid Passage Money for Malay Prisoners, &c.		2,286		
Copper, Copper Coin, Tutenague, and Civil Stores sent - - - - - - -		37,550		
			57,913	
Canton.—Paid for sundry Bills remitted - - - - -			2,65,242	
Nabob of Arcot.—Paid on Account his Creditors -		6,18,765		
Certificates issued to Dº - -		6,61,845		
			12,80,610	
Rajah of Tanjore.—Paid his Creditors - - - - -			3,921	
French Prisoners, Allowances and Pensions - - - -			20,138	
Dutch Dº - Dº - - - Dº - - - - -			7,430	
French Possessions.—Charges and Pensions - - - - -			4,377	
Dutch Settlements.—Ceylon : Charges the several Departments - - - - - - - - - -		16,769		
Amboyna and Banda : Amount of Bills drawn, and other Charges - - - - - - - - - -		2,65,379		
			2,82,148	
Purchase of Furniture - - - - - - - - -			5,396	
Loss on Recoinage - - - - - - - - - -			21,669	
Paid Premium on Bills, Freight and Charges of Treasure, sundry Bills drawn			74,240	
				48,18,937
Judicial. - Deposits repaid - - - - - - - - - - -				5,344
Revenue. - Advances for Cultivation, Duties refunded, &c. - -			2,36,637	
Ceylon : Salaries and Charges collecting the Revenues -			41,153	
				2,77,790
Commercial.-Advances on Account the Investment - - -			7,60,057	
Repaid Loan on Account of Dº - - - - -			10,850	
Purchase of Stores, and sundry Charges - - -			25,323	
Commercial Resident of Ceylon, his Office Establishment - - - - - - - -		3,934		
Charges on Cinnamon, &c. - - - -		26,492		
			30426	
				8,26,656
MILITARY DEPARTMENT.				
Advanced Cloathing Contractor - - - - -			33,619	
Stores issued - - - - - - - - -			30,406	
			64,025	
Balance.—Amount remaining in the following Departments :				59,92,752
Civil Department.—General - - - - - - - -			7,99,754	
Revenue - - - - - - - -			6,08,619	1,43,60,374
Commercial - - - - - - -			81,930	
Marine - - - - - - - -			127	
			14,90,430	
Military Department - - - - - - - - - -			4,84,298	
				19,74,728
			Pagodas -	1,63,35,102

(Errors excepted)

WM. WRIGHT,
Auditor of Indian Accounts.

APPEN-

ABSTRACT Statement of the Receipts and Disburſements of the

D^r

			Rupees.
To Balance.—Amount remaining in the ſeveral Departments on 1ſt May, 1798.			
CIVIL DEPARTMENT.			
General - - - - - - - - -	2,37,628		
Revenue - - - - - - - - -	2,39,301		
Commercial - - - - - - - - -	1,41,333		
Marine - - - - - - - - -	524		
		6,18,786	
MILITARY DEPARTMENT - - - - - -		5,76,162	
			11,94,948

ORDINARY RECEIPTS.

CIVIL DEPARTMENT.

General.

Poſt Office Collections and Wheel Tax - - - - - -		83,307	
Judicial.			
Provincial Courts, Police Tax, &c. - - - - - -		9,683	
Revenue.			
Land Revenues, Farms, and Licences, at the Preſidency - - - -	3,57,012		
D° - - at the Subordinates -	3,35,213		
D° - - in the Ceded Countries	15,25,351		
		22,17,576	
Cuſtoms and Duties at the Preſidency -	2,82,050		
D° - - - at the Subordinates	1,37,346		
D° - - - in the Ceded Countries	1,06,253		
		5,25,649	
			27,43,225
Commercial.			
Hire of Luggage Boats - - - - - - - - -		12,848	
Marine.			
Hire of Dry Docks, Light-Houſe Duty, &c. - - - - -		33,852	
		28,82,915	
MILITARY DEPARTMENT.			
Subſidy from the Rajah of Travencore - - - - - -		3,81,457	
			32,64,372
Carried forward - - Rupees -			44,59,320

BOMBAY Government, from 1st May 1798, to 30th April 1799.

C'

By ORDINARY DISBURSEMENTS.			Rupees.
CIVIL DEPARTMENT.			
General.			
Salaries of Governor and Council - -	2,73,555		
Salary, Allowances, &c. at the Presidency	6,01,549		
D° - - - - - - at the Subordinates	2,55,347		
D° - - - - - - in Malabar -	6,357		
		11,36,808	
Judicial.			
Establishment of Mayor's Court and Law Charges -	78,459		
Provincial Court at Malabar - - - - -	1,10,051		
		1,88,510	
Revenue.			
Charges Collection at the Presidency - - -	42,451		
D° - - - - - - Subordinates - - -	94,663		
D° - - - - - - in Malabar - - - -	5,64,804		
		7,01,918	
Commercial.			
Establishment at the Presidency and Subordinates -	1,84,179		
D° - - - - in Malabar - - - - -	30,775		
		2,14,954	
Marine.			
Expence thereof - - - - - - - - - - -		5,94,025	
		28,36,215	
MILITARY DEPARTMENT.			
Pay, Allowances, &c. including King's Troops - -	56,65,755		
Extraordinaries, including former Advances to Contractors	14,28,072		
Advances to Contractors - - - - -	3,54,098		
Stores - - - - - - - - - -	2,77,868		
Off-reckonings - - - - - - - -	1,97,456		
Buildings and Repairs - - - - - -	1,75,165		
		80,98,414	
			1,09,34,629
Carried forward - - Rupees -			1,09,34,629

ABSTRACT Statement of the Receipts and Disbursements of the

D[r]

	Brought forward - Rupees -		44,59,320
	EXTRAORDINARY RECEIPTS.		
CIVIL DEPARTMENT.			
General.			
Nine and Twelve per Cent. Notes issued - - - - -		12,88,774	
Ten per Cent. Decennial Loan - - - - - - -		4,78,300	
Six per Cent. General Register - - - - - - -		83,902	
Remittance Loan - - - - - - - -		1,73,000	
Bills drawn, not due - - - - - - - - -		2,26,007	
Money borrowed - - - - - - - - -		1,81,826	
Loan to Bombay repaid - - - - - - - -		30,443	
Gain by Exchange, Sale of Cambay Factory House, &c. - -		19,618	
Sale of Stores - - - - - - - - - -		15,490	
D[o] of Imports - - - - - - - - -		11,75,172	
Stores from Europe - - - - - - - - -		4,82,557	
Thomas Keating, on Account his Debt - - - - -		3,336	
Bills on Court of Directors - - - - - - - -		22,164	
Deposits for Voluntary Contributions, Subscriptions for Marine Society, &c.		11,445	
Sale of Grain - - - - - - - - - -		57,618	
		42,49,652	
Supplies from other Presidencies.			
Bengal.—Certificates for Bills on Court of Directors -	10,766		
Transfer of Debt - - - - -	4,20,333		
Bills of Exchange drawn - - - -	61,11,480		
Cost of Bullocks purchased by Resident at Poonah	1,28,040		
Advanced Lieutenant Morland - - -	765		
		66,71,384	
Fort St. George.—Military Charges at Columbo -	90,230		
Bills drawn - - - - -	60,000		
		1,50,230	
Cochin.—Land Revenues and Customs collected - - - -		78,129	
		1,11,49,395	
Revenue.			
Receipts from Tobacco Farmers for Advances made, Account Deposits, &c. - - - - - - - - - -		53,086	
Marine.			
Sale of Stores, &c. - - - - - - - - - -		6,11,395	
Commercial.			
Sale of Country Goods, &c. - - - - -	70,819		
Debt to Rajah of Travencore increased - - -	28,749		
		99,568	
MILITARY DEPARTMENT.		1,19,13,444	
Balances from Contractors, &c. - - - -	2,23,360		
Sale of Stores - - - - - - -	1,13,017		
		3,36,377	
			1,22,49,821
	Rupees - -		1,67,09,141

East-India House,
30th June, 1800.

BOMBAY Government, from 1st May 1798, to 30th April 1799.

C

		Brought forward - Rupees -	1,09,34,629
EXTRAORDINARY DISBURSEMENTS.			
CIVIL DEPARTMENT.			
General.			
Bonds advertiſed for Payment not demanded	14,866		
Intereſt on Notes, &c. - - - -	5,07,623		
Notes ſubſcribed for Bengal Notes and for Bills on England - - - -	4,30,997		
Dº - - to be paid off, and Bills of Exchange payable - - - - -	1,91,948		
Merchants' Loan - - - - -	65,095		
Account Depoſits - - - - -	5,502		
Sundry Balances - - - - -	42,926		
Charter-Party Payments to Europe Ships, and Bills of Exchange drawn - - -	56,706		
		13,15,663	
Supplies to other Settlements.			
Bengal, diſburſed on Account of - -	30,376		
Fort St. George - Dº - - -	1,60,447		
Canton, Cotton purchaſed - - -	17,474		
Commiſſioners at Cochin, Expence of Eſtabliſhment - - - - - -	74,710		
Ceylon, Bills of Exchange - - -	35,316		
		3,18,323	
			16,33,986
Revenue.			
Sundry Payments and Advances - - - - - - - -			1,28,991
Commercial.			
Advances for Inveſtment - - - - -		13,39,384	
Charges Merchandize, &c. - - - - -		1,89,242	
Purchaſe of Grain - - - - - - -		59,311	
			15,78,937
Marine.			
Charges on Account of His Majeſty's Squadron - -		14,864	
Purchaſe of Stores, &c. - - - - - -		4,57,092	
			4,71,956
			38,13,870
MILITARY DEPARTMENT.			
Balances paid - - - - - - - - -		2,377	
Charges Expedition under General Matthews - -		42,570	
		44,947	
			38,58,817
Balance - Amount remaining in the different Departments - - - - -			19,15,695
		Rupees -	1,67,09,141

(Errors excepted.)

WM. WRIGHT,
Auditor of Indian Accounts.

APPENDIX, No. 21.

An ACCOUNT of the Balance of Quick Stock, exhibiting a State of the Company's Affairs, in respect to their Debts and Assets, as they stood at the several Presidencies of FORT WILLIAM, FORT ST. GEORGE, and BOMBAY, and at the Residency of FORT MARLBOROUGH, at the Conclusion of the Year 1798-9.

	Fort William.	Fort St. George.	Bombay.	Fort Marlbro'.	Total.
Cash - - - - - - - - - CRs	40,95,546	70,35,408	22,94,268	87,312	1,35,12,534
Bills receivable - - - - - - - -	2,23,409	—	—	—	2,23,409
Stores - - - - - - - - - -	58,42,744	51,32,096	35,33,420	2,48,661	1,47,56,921
Debts outstanding, including Advances for Investment - - - - - - -	1,72,25,507	3,36,51,746	41,16,968	12,80,608	5,62,74,829
Export Goods - - - - - - - -	46,94,755	31,12,590	13,59,589	2,67,419	94,34,353
Import Goods - - - - - - - -	7,14,992	14,77,589	16,52,478	—	38,45,059
Salt, Opium, Grain, and Cattle - -	22,04,760	22,76,822	52,319	10,063	45,43,964
Total Assets - CRs	3,50,01,713	5,26,86,251	1,30,09,042	18,94,063	10,25,91,069
Bond or Register Debts - - - - -	7,34,63,720	2,34,90,140	98,64,005	1,62,086	10,69,79,951
Arrears and Debts, not bearing Interest	1,87,22,898	19,98,793	18,52,263	4,01,355	2,29,75,309
Total Debts - CRs	9,21,86,618	2,54,88,933	1,17,16,268	5,63,441	12,99,55,260
Excess of Debts - -	5,71,84,905	—	—	—	5,71,84,905
Excess of Assets - -	—	2,71,97,318	12,92,774	13,30,622	2,98,20,714
Nett Excess of Debts - Current Rupees	—	—	—	—	2,73,64,191

N. B.——Pagodas converted into Current Rupees, at 425 CRs per 100 Pagodas
Bombay Rupees - - Do - - - at 116 CRs per 100 Rupees
Dollars - - - - Do - - - at 243 CRs per 100 Dollars

East-India House,
30th June, 1800.

(Errors excepted)

WM. WRIGHT,
Auditor of Indian Accounts.

APPENDIX, No. 22.

An ACCOUNT of the Prime Cost of all Cargoes purchased in INDIA, and shipped for EUROPE, in the Year 1798-9; together with the Commercial Charges at each Presidency, not added to the Invoice.

		Invoice Amount.	Charges not added to the Invoice.
BENGAL - CRs		55,90,404	9,16 915
FORT ST. GEORGE,	Pagodas 8,08,882, a. 425 CRs per 100 Pags -	34 37,748	5,31,016
BOMBAY - - - -	Rupees 10,88,111, a. 116 CRs per 100 Rups -	12,62,209	1,43,296
FORT MARLBRO' -	Dollars 1,49,570, a. 243 CRs per 100 Dollars	3 63,455	—
	Total - Current Rupees	1,06,53,816	15,91,227

East-India House,
30th June, 1800.

(Errors excepted.)

WM. WRIGHT,
Auditor of Indian Accounts.

APPENDIX, No. 23.

ANNUAL ACCOUNT, made up to the 1ſt Day of March 1800, containing the Amount of the Proceeds of the Sale of Goods and Merchandize of the Company in Great-Britain; and of their Commercial and other Receipts, Charges, and Payments, in Great-Britain, under the ſeveral Heads thereof, together with an Eſtimate of the ſame for the Current Year; and a Statement of their Bond Debts, and Simple Contract Debts, with the Rates of Intereſt they reſpectively carry, and the Amount of ſuch Intereſt; and the State of Caſh remaining in their Treaſury, and other Effects appertaining to the Company in Great-Britain, and afloat.

AMOUNT of the Proceeds of the Sale of Goods and Merchandize of the Company in Great-Britain, and their Commercial and other Receipts, Charges, and Payments in Great-Britain, under the ſeveral Heads thereof; together with an Eſtimate of the ſame for the Current Year.

From the 1ſt March 1799 to 1ſt March 1800.

RECEIPTS.				PAYMENTS.			
Caſh in the Treaſury on 1ſt March 1799 (Morning) excluſive of Duty on Tea - £	805,938	—	7	Cuſtoms - - - - - - - - - - £	928,303	4	3
Company's Goods ſold - - - - - - - -	7,209,848	17	11	Freight and Demorage - - - - - - -	1,585,204	7	10
Honorable Board of Ordnance, for Saltpetre delivered - - - - - - - - - - - -	40,246	17	9	Goods and Stores exported - - - - - -	1,768,196	3	10
Private Trade and Dutch Goods ſold - - -	1,268,615	11	11	Indian Debt - - - - - - - - - -	620,991	8	1
Charges and Profit on Private Trade - - -	202,968	19	2	Bills of Exchange drawn from India - - -	353,993	—	10
Cuſtoms on - - - - Dº - - - - - -	228,169	16	3	Dº - - - - - - - - China - - -	830,917	19	4
Freight on - - - - Dº - - - - - -	61,638	—	7	Bonds granted to the Regiſtered Creditors of the Rajah of Tanjore - - - - - - -	9,458	19	4
One Year's Intereſt received of the Bank of England, being the Company's Share of Annuities transferred to the Bank, agreeably to Act of 33 Geo. III. Cap. 47. - -	36,226	15	10	Bullion exported - - - - - - - - -	750,183	8	4
Perſons returned from India - - - - - -	4,430	—	—	Charges of Merchandize, including Supra Cargoes Commiſſion, Buildings, Intereſt on Loans, &c. - - - - - - - - -	745,711	8	6
Bonds iſſued - - - - - - - - - - -	218,500	—	—	Dividends on Stock, and Intereſt on Bonds	713,158	—	3
Government, on Account of Stores and Supplies to His Majeſty's Troops - - - -	200,000	—	—	Bonds paid off - - - - - - - - - -	200	—	—
Indigo Contractors - - - - - - - - -	13,767	7	5	Bonds paid in on Sales - - - - - - -	18,425	—	—
				Proprietors of Private Trade - - - - -	1,423,267	2	1
				Alms houſes at Poplar - - - - - - -	1,890	2	7
				Balances of Goods ſold under the Act 34 Geo. III. Cap. 80. - - - - - - - -	31,224	4	6
				Captains whoſe Ships are worn out - - -	70,049	4	5
				Pay to Military and Marine Officers on Furlough and retired from Service - - - -	35,854	15	10
				£	9,887,028	10	—
				Balance in favour on 1ſt March 1800 - -	403,321	17	5
£	10,290,350	7	5	£	10,290,350	7	5

ESTIMATE of the ſame for the Current Year, from the 1ſt March 1800 to 1ſt March 1801.

Caſh in the Treaſury on the 1ſt March 1800 (Morning) excluſive of Duty on Tea - £	403,322	—	—	Cuſtoms - - - - - - - - - - - £	176,639	—	—
Company's Goods ſold and to be ſold - -	6,201,000	—	—	Freight and Demorage - - - - - - -	1,759,794	—	—
Private Trade Goods ſold before 1ſt March 1800 - - - - - - - - - - - - -	562,000	—	—	Goods and Stores exported - - - - - -	1,375,776	—	—
Honorable Board of Ordnance for Saltpetre -	60,000	—	—	India Debt - - - - - - - - - -	679,500	—	—
Charges and Profit on Private Trade - - -	100,000	—	—	Bills of Exchange from India and China -	1,040,400	—	—
One Year's Intereſt, at £3. per Cent. per Annum, on £1,207,559. 15s. the Company's Share of the Annuities transferred to the Bank, agreeably to Act of Parliament	36,226	—	—	Bullion exported - - - - - - - - -	500,000	—	—
Perſons returned from India - - - - -	1,400	—	—	Charges of Merchandize, including Supra Cargoes Commiſſion, Intereſt on Loans, &c.	733,000	—	—
Government, for ſundry Claims - - - -	500,000	—	—	Indigo Contractors and Commercial Reſidents	20,000	—	—
Loyalty Loan - - - - - - - - - -	308,136	—	—	Dividends on Stock, and Intereſt on Bonds -	705,000	—	—
				Bonds advertized to be paid off - - - - -	16,067	—	—
				Proprietors of Private Trade - - - - -	555,000	—	—
				Balances of Goods ſold under the Act 34 Geo. III. Cap. 80 - - - - - - - - - -	1,000	—	—
				Captains whoſe Ships are worn out - - -	88,500	—	—
				Pay to Military and Marine Officers on Furlough, &c. - - - - - - - - - -	50,000	—	—
£	8,172,084	—	—	Warrants paſſed the Court unpaid - - - -	38,450	—	—
Balance againſt on 1ſt March 1801	368,013	—	—	Buyers of Tea returned - - - - - - -	971	—	—
				Bank, for a Loan on Mortgage of Annuities	700,000	—	—
				Bank, for a Loan on Bonds - - - - -	100,000	—	—
£	8,540,097	—	—	£	8,540,097	—	—

APPEN-

A STATEMENT of their BOND DEBTS and SIMPLE CONTRACT of ſuch Intereſt; and the State of the Caſh remaining in their Treaſury, on the 1ſt Day of March 1800.

To Bonds bearing Intereſt at £5. per Cent. per Annum	£	1,515,712 — —
D°. not bearing Intereſt		16,067 — —
Bills of Exchange unpaid from China		641,900 — —
D°. from India, &c.		370,500 — —
Indian Debt		725,900 — —
Cuſtoms on Goods ſold and unſold		182,915 — —
The Bank for a Loan on Mortgage of Annuities at £4. per Cent. per Annum		700,000 — —
D°. on Bonds at £5. per Cent. per Annum		100,000 — —
D°. for Intereſt on the above Loans		10,666 — —
Freight and Demorage		247,000 — —
Supra Cargoes Commiſſion on Goods ſold and unſold		78,000 — —
Proprietors of Private Trade on all Goods ſold		555,000 — —
What owing on Account of Goods ſold under the Act 34th Geo. III. Cap. 80		1,000 — —
Alms Houſes at Poplar		76,188 — —
Intereſt on Military Fund more than applied		21,139 — —
D°. on Contingent D°.		4,909 — —
Warrants paſſed the Court unpaid		38,450 — —
What owing in the Department of the Committee of Shipping (excluſive of Exports)		84,463 — —
What owing for Exports of former Seaſons		98,017 — —
D°. for Bonds iſſued to ſeveral Commanders whoſe Ships are worn out		236,200 — —
D°. for Teas returned by the Buyers and re-ſold		971 — —
D°. to Contractors of Indigo, and Commercial Reſidents in India		6,370 — —
Intereſt on Bonds		69,775 — —
Dividends on Stock		49,080 — —
	£	5,830,222 — —
Balance in Favour		10,355,728 — —
	£	16,185,950 — —

East-India Houſe,
21ſt April, 1800.

- D I X, No. 23, *continued.*

DEBTS, with the Rates of Intereſt they reſpectively carry, and the Amount and other Effects appertaining to the Company in Great Britain, and a-float,

By what due from Government to the Company - - - - -	£	1,207,560 — —
Caſh its Balance on the 1ſt March 1800 (Morning) including ſeparate Fund - - - - - - - - £387,255 —		403,322 — —
Caſh reſerved to pay off Bonds advertized to be paid off 16,067 —		
The Amount of Goods ſold not paid for - - - - - -		1,478,000 — —
The Honorable Board of Ordnance, for Saltpetre delivered - -		60,000 — —
The Value of Goods in England unſold - - - - - - -		5,788,571 — —
Cargoes from England not arrived in India and China at the Dates of the ſeveral Quick Stocks - - - - - - - -		2,884,138 — —
Exports paid for, excluſive of Bullion - - - - - -		818,462 — —
Silver exported this Seaſon, and remaining in the Treaſury paid for -		242,005 — —
Impreſs paid Owners of Ships not arrived in England - - -		203,340 — —
The Value of the Eaſt India Houſe and Warehouſes - - - -		869,750 — —
The Value of Ships, Sloops, and Veſſels, excluſive of thoſe ſtationed Abroad - - - - - - - - - - - -		58,900 — —
What due from Government for Stores and Supplies to His Majeſty's Troops, &c. &c. - - - - - - - - - - -		1,792,831 — —
What owing from ſundry Perſons returned from India and in India, to be repaid in England - - - - - - - - - -		70,935 — —
Loyalty Loan, eſtimated to produce - - - - - - -		308,136 — —
	£	16,185,950 — —

An Account of new or increaſed Salaries, Eſtabliſhments, or Penſions, payable in Great Britain, which have been granted or created between 1ſt March 1799 and 1ſt March 1800.

£300 — — Penſion to Mrs. Hay, Widow of Edward Hay, late Secretary to the Government of Bengal.
150 — — D°. - to T. P. Kingſley, late Clerk at Botolph Wharf.
50 — — D°. - to W. Winbolt, late Clerk in the Transfer Office.
20 — — D°. - to Mrs. Davidſon, Wife of A. Davidſon, late Clerk in the Examiner's Office.
190 — — Increaſed Salaries to ſeveral Clerks in the Houſe and Warehouſes.

£710

(Errors excepted)

CHA^{s} CARTWRIGHT,
Accomptant General.

APPEN-

An ACCOUNT of STOCK, per Computation, of the East-India Company

D^r

To Bonds bearing Intereſt - - - - - - - - - -	£1,515,712		
Bonds not bearing Intereſt - - - - - - - - -	16,067		
			£1,531,779
Bills of Exchange unpaid from China - - - - - - - -	£641,900		
D°. - - - - - from India - - - - - - - -	370,500		
			1,012,400
D°. - - - - - from India, on Account of the Indian Debt - - - - -			725,900
Cuſtoms on Goods ſold and unſold - - - - - - - - - -			182,915
The Bank for a Loan on Mortgage of the Annuities that may be ſold per Act paſſed in 1788 -			700,000
D°. - for a Loan on Bond - - - - - - - - - -			100,000
D°. - for Intereſt on the above Loan - - - - - - - - -			10,666
Freight and Demorage - - - - - - - - - -			247,000
Supra-Cargoes Commiſſion on Goods ſold and unſold - - - - - - -			78,000
Proprietors of Private Trade on all Goods ſold - - - - - - - -			555,000
What owing on Account of Goods ſold under the Act of 34th Geo. III. Cap. 80. - - -			1,000
Alms Houſes at Poplar - - - - - - - - - -			76,188
Intereſt on Military Fund more than applied - - - - - - - - -			21,139
D°. on Contingent D°. - - - - - - - - - -			4,909
What owing in the Department of the Committee of Shipping (excluſive of Exports) - -			84,463
What owing for Exports of former Seaſons - - - - - - - - -			98,017
What owing for Bonds iſſued to Commanders, whoſe Ships are worn out - - - -			236,200
Warrants paſſed the Court unpaid - - - - - - - - -			38,450
What owing for Teas returned by the Buyers, and re-ſold - - - - - - -			971
What owing to Contractors for Indigo, and Commiſſion to Commercial Reſidents in India -			6,370
Intereſt on Bonds - - - - - - - - - - - -			69,775
Dividends on Stock - - - - - - - - - - - -			49,080
Balance of Quick Stock, againſt the Company at China, dated 2d February 1799, Tales 601,235, a. 7s. 7d. $\frac{67}{100}$ - - - - - - - - - -	£229,647		
Deduct Bills drawn on England ſince cloſing the Quick Stock - - - -	9,625		
			220,022
To Balance of Quick Stock againſt the Company at Bengal, made up to 31ſt October 1798 - - - Current Rupees		4,34,87,487	
Add the Sum paid by Lord Clive for conſtituting a Military Fund - - - - -	5,80,000		
the Sum given by Sujah ul Dowlah, in addition to D°. - - - - - -	3,48,000		
Current Rupees -	9,28,000		
Intereſt on the above Sums from 29th September 1766, to 29th September 1769, which forms the Capital of the Contingent Fund, the Intereſt of which is applicable to the Charges of conducting the Military Fund -	2,22,720		
		11,50,720	
Specie received at Madras, which had been ſent from Bengal ſince cloſing the above Quick Stocks - -		23,20,000	
Cargoes arrived in England ſince cloſing the Quick Stock		37,74,816	
Current Rupees -		5,07,33,023 a. 2s. 3d.	£5,707,465
Deduct Bills drawn on Account of the Indian Debt, ſince cloſing the Quick Stock -			429,356
			5,278,109
			£ 11,328,353
Balance in Favor - -			7,746,026
			£ 19,074,379

East-India Houſe,
10th July, 1800.

(exclusive of the Capital Stock) from the 1st March 1799 to the 1st March 1800.

Cr

By what due from Government to the Company - - - - - - - - - -			£	1,207,560
Cash, its Balance on the 1st March 1800, including Cash belonging to the separate Fund		£387,255		
Cash reserved to pay off Bonds advertized to be paid off - - - - -		16,067		
				403,322
The Amount of Goods sold not paid for - - - - - - - - - -				1,478,000
The Honorable Board of Ordnance, for Saltpetre delivered - - - - - -				60,000
The Value of Goods in England unsold - - - - - - - - - -				5,788,571
Balance of Quick Stock in Favor of the Company at Fort Saint George, 30th April 1799 - - - - -	Pags	64,11,852		
Deduct estimated Amount of Stores in the Arsenals and Magazines, properly belonging to Dead Stock	2,50,000			
Cargoes arrived in England since closing the Quick Stock - - - - - - - -	6,23,099			
		8,73,099		
Pagodas -	55.38,753	at 8s.	£2,215,501	
Add Bills drawn on England since closing the Quick Stock - - -			106,050	
				2,321,551
Balance of Quick Stock in Favor of the Company at Bombay, 30th April 1799 - - - - -	B. Rups	11,14,461	at 2s. 6d. £139,307	
Add Bills drawn on England since closing the Quick Stock - - - -			33,549	
			£172,856	
Deduct Cargoes arrived in England since closing the Quick Stock - -			154,366	
				18,490
Balance of Quick Stock in Favor of the Company at Bencoolen, 30th April 1798 - - - -	Spanish Dollars	463,159		
Deduct Cargoes arrived in England since closing the Quick Stock		149,570		
Spanish Dollars		313,589	at 5s.	£78,397
Add Bills drawn on England since closing the Quick Stock - - - -			7,756	
				86,153
By Balance of last Books at Saint Helena made up end September 1798 - - - - -				62,235
Cargoes from England not arrived in India and China at the Dates of the several Quick Stocks				2,884,138
Exports paid for, exclusive of Bullion - - - - - - - - - -				818,462
Silver exported this Season, and remaining in the Treasury, paid for - - - - -				242,005
Impress, paid Owners of Ships not arrived in England - - - - - - -				203,340
The Value of Ships, Sloops, and Vessels, exclusive of those stationed Abroad - - -				58,900
The Value of the East-India House and Warehouses - - - - - - - -				869,750
What the Company paid for their Dead Stock in India - - - - - - -				400,000
What due from Government for Stores and Supplies to His Majesty's Troops, &c. - -				1,792,831
What owing from sundry Persons returned from India, and in India, to be repaid in England -				70,935
Loyalty Loan unsold, estimated to produce - - - - - - - - - -				308,136
			£	19,074,379

(Errors excepted)

CHAs CARTWRIGHT,
Accomptant General.

APPENDIX, No. 25.

An ACCOUNT of the Amount of all Goods sold at the East-India Company's Sales, from the 1st March 1799 to the 1st March 1800.

COMPANY's GOODS, viz.		
Teas	£3,665,321	
Bengal Piece Goods	1,056,840	
Coast and Surat Piece Goods	871,097	
Raw Silk	446,268	
Organzine Silk	14,985	
Nankeens	58,557	
Pepper	260,299	
Saltpetre	407,911	
Spices	370,635	
Drugs, Sugar, Indigo, &c.	189,184	
Coffee	26,630	
		£7,367,727
PRIVATE-TRADE GOODS, viz.		
Teas	165,048	
Piece Goods	340,567	
Raw Silk	1,034	
China Ware	2,796	
Nankeens	14,546	
Pepper	26,106	
Saltpetre	3,060	
Spices	5,105	
Drugs, Sugar, Indigo, &c.	1,769,776	
Coffee	8,942	
		2,336,980
NEUTRAL PROPERTY, &c. viz.		
Tea	6,733	
Piece Goods	4,888	
Pepper	1,581	
Drugs, Sugar, Indigo, &c.	151,675	
Coffee	291,026	
		455,903
		£10,160,610

East-India House,
10th July, 1800.

(Errors excepted)

CHA^{s} CARTWRIGHT,
Accomptant General.

Cox & Son,
75, Gt. Queen Str.

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